

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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## ASSET CASES

Case No.: 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
For the Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
§341(a) Meeting Date: 08/18/2014  
Claims Bar Date: 10/15/2014

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Cash on hand	\$0.00	\$540.09	\$540.09	FA
2	Fifth Third Bank, Acct No. xxxxxx3753 (balance as of 6/30/14)	\$518,655.08	\$0.00	\$0.00	FA
3	Fifth Third Bank, Acct. No. xxxxxx3761 (blance as of 6/30/14)	\$0.00	\$0.00	\$0.00	FA
4	Fifth Third Bank, Acct. No. xxxxxx3811 (balance as of 6/30/14)	\$0.00	\$0.00	\$0.00	FA
5	Fifth third Bank, Acct. No. xxxxxx3787 (balance as of 6/30/14)	\$0.00	\$0.00	\$0.00	FA
6	Fifth third Bank, Acct. No. xxxxxx3779 (balance as of 6/30/14)	\$0.00	\$0.00	\$0.00	FA
7	United Federal Credit Union (meal cards)	\$2,000.00	\$0.00	\$0.00	FA
8	Mercantile Bank general account	Unknown	\$0.00	\$0.00	FA
9	Prepaid rent to Erector, LLC	\$325,000.00	\$0.00	\$0.00	FA
10	Consumers Energy security deposit (was \$12,230 as of April 30, 2014)	Unknown	\$0.00	\$0.00	FA
11	Prepaid rent to Space Source (property manager) for May, 2014 (probably applied to unpaid rent)	Unknown	\$0.00	\$0.00	FA
12	Security deposit held by GE Capital	\$156,000.00	\$156,000.00	\$0.00	FA
13	Term insurance policies on lives of Carl Blauwkamp and George Holmes	\$1.00	\$1.00	\$0.00	FA
14	Accounts receivable (see attached schedule)	\$19,875,400.00	\$0.00	\$98,690.89	FA
<b>Asset Notes:</b> Fifth Third Bank holds a perfected, security interest in this accounts receivable asset. Fifth Third obtained a Lift of Stay Order dated 12/15/14, DN 430.					
15	Judgment against John Nardei and Pronto Enterprises, Inc. in the amount of \$300,000.00	\$300,000.00	\$0.00	\$0.00	FA
16	Potential overpayment of workers compensation insurance (Amerisure); Debtor received a refund in 2013 after audit	Unknown	\$0.00	\$0.00	FA
17	Trucks and other vehicles (see attached Vehicles schedule)	\$526,000.00	\$526,000.00	\$347,659.00	FA

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<b>Asset Notes:</b> Order Approving Sale dated 9/15/14, Doc #: 254.					
18 Office furniture and equipment located at Lamar Construction Company premises	\$195,000.00	\$0.00		\$0.00	FA
19 Equipment (see attached equipment schedule)	\$2,850,000.00	\$10,628.64		\$62,253.51	FA
20 Inventory on site at 4404 Central Parkway in Hudsonville (in the basement)	\$25,000.00	\$0.00		\$0.00	FA
21 Fitness equipment at Lamar Construction Company premises	\$39,000.00	\$0.00		\$0.00	FA
22 Preference - River City Flooring (Originally listed on debtors SOFA)	\$10,225.92	\$10,225.92		\$10,225.92	FA
23 Termination of Restrictive Covenant with B & B, LLC (u)	\$0.00	\$1,000.00		\$1,000.00	FA
24 Preference - Settlement with SWF Jobsite Services, Inc./Elrod Stud Welding (Originally listed on debtors SOFA)	\$3,505.00	\$3,505.00		\$3,505.00	FA
<b>Asset Notes:</b> Motion dated 4/8/15, DN 514. Order dated 5/5/15, DN 552.					
25 Preference - Van Wall Fire Protection, Inc. (Originally listed on debtors SOFA)	\$9,000.00	\$9,000.00		\$9,000.00	FA
26 Settlement with Consumers Energy re: transfers from debtor (Originally listed on debtor's SOFA)	\$4,500.00	\$4,500.00		\$4,500.00	FA
<b>Asset Notes:</b> Settlement motion dated 4/17/15, DN 519. Order dated 5/19/15, DN 559.					
27 Garnishee fees (u)	\$0.00	\$47.00		\$47.00	FA
28 Settlement with Panel Masters re: transfers from debtor (originally listed on debtor's SOFA)	\$51,600.00	\$51,600.00		\$51,600.00	FA
<b>Asset Notes:</b> Settlement motion dated 05/06/15, DN 544; order dated 06/05/15, DN 581.					
29 Refund from Citibank, N.A. (u)	\$1.46	\$1.46		\$1.46	FA
30 Pre-Petition Insurance Theft Claim No. 1373024 & 1373029. (u)	\$17,921.58	\$0.00		\$17,921.58	FA
<b>Asset Notes:</b> GECC has security interest in equipment and inventory. Order dated 11/17/14, DN 396.					

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31 Carve Out - Exercise of Option by Saginaw Highway Property, LLC to repurchase certain loan documents and acquire certain real property in Grand Ledge, Michigan (u)	\$300,000.00	\$25,000.00		\$300,000.00	FA
<b>Asset Notes:</b> Fifth Third Bank holds a perfected, first priority security interest in the option price of \$275,000.00. Order dated 12/2/14, DN 408.					
32 Settlement of certain multi-party construction litigation (involving Family Fare, LLC, the Village at Knapp's Crossing, BDG Acquisition, LLC, Kerri Manley Bennett and Daniel Schaafsma) (u)	\$6,666.66	\$6,666.66		\$10,000.00	FA
<b>Asset Notes:</b> Motion dated 12/16/14 DN 432. Order dated 1/15/15, DN 464.					
33 MBR MWE Return of Premium - Policy #CSU0045300 - Hub International Midwest (u)	\$1,921.88	\$1,921.88		\$1,921.88	FA
34 Preference - Trendway (Originally listed on debtors SOFA)	\$11,459.92	\$11,459.92		\$11,459.92	FA
35 Preference - ASSA ABLOY (Originally listed on debtors SOFA)	\$66,599.01	\$66,599.01		\$66,599.01	FA
36 Preference - Colorado State Treasurer (Originally listed on debtors SOFA)	\$57,854.74	\$57,854.74		\$57,854.74	FA
37 Preference - CHI Companies, LLC (Originally listed on debtors SOFA)	\$16,329.51	\$16,329.51		\$16,329.51	FA
38 Settlement with WEX Bank re: transfers from debtor (u)	\$1,500.00	\$1,500.00		\$1,500.00	FA
<b>Asset Notes:</b> Motion for Settlement file 4/2/15, DN 511. Order dated 5/1/15, DN 540.					
39 Claimant/Member of the Class - Class Action Settlement (u)	\$18.22	\$18.22		\$457.85	FA
<b>Asset Notes:</b> Class Action Settlement in "In re: Toyota Motor Corp. Unintended Acceleration Marketing, Sales Practices, and Products Liability Litigation, Case No. 8: 10ML2151 JVS (FMOx). Claim #: TMUIA1-30787108-8-DV & TMUA1-71339843-4-DV.					
40 Preference - UNITED RENTALS (Originally listed on debtors SOFA)	\$500.00	\$500.00		\$500.00	FA
41 Preference - T & M Tilt-Up, Inc. (Originally listed on debtors SOFA)	\$31,936.60	\$31,936.60		\$31,936.60	FA

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42 Preference - Smoke & Fire Prevention System / Construction Consultants & Contractors Inc. (Originally listed on debtors SOFA)	\$10,052.10	\$10,052.10		\$10,052.10	FA
43 Settlement with Te Velde Computers, Inc. d/b/a Tech Goal, Inc. - ZetaOne re: transfers from debtor (Originally listed on debtors SOFA)	\$15,000.00	\$15,000.00		\$15,000.00	FA
<b>Asset Notes:</b> Settlement Motion dated 4/2/15, DN 510. Order dated 5/1/15, DN 541.					
44 Settlement with Holland Trailer Sale Inc re: transfers from debtor (Originally listed on debtors SOFA)	\$5,000.00	\$5,000.00		\$5,000.00	FA
<b>Asset Notes:</b> Settlement motion dated 4/23/15, DN 526, order dated 5/26/15 DN 565.					
45 Settlement with Hammersmith Equipment re: transfers from debtor (Originally listed on debtors SOFA)	\$1,500.00	\$1,500.00		\$1,500.00	FA
<b>Asset Notes:</b> Settlement motion dated 04/23/15, DN 527, order dated 05/26/15, DN 564.					
46 Settlement with Mainline Sprinklers re: (u) transfers from debtor found in debtor's bank records	\$0.00	\$1,500.00		\$1,500.00	FA
<b>Asset Notes:</b> Settlement motion dated 05/12/15, DN 553, order dated 06/22/15, DN 596.					
47 Preference - Phoenix Steel Erectors Inc. (originally listed on debtors SOFA)	\$13,480.00	\$13,480.00		\$13,480.00	FA
48 Settlement with Lykins Oil Company re: transfers from debtor (originally listed on debtor's SOFA)	\$4,500.00	\$4,500.00		\$4,500.00	FA
49 Settlement with Big Horn Plastering of Colorado Inc. re: transfers from debtor (originally listed on debtor's SOFA)	\$2,000.00	\$2,000.00		\$2,000.00	FA
50 Settlement with LM Curbs re: transfers from debtor (originally listed on debtor's SOFA)	\$3,500.00	\$3,500.00		\$3,500.00	FA
51 Settlement with Anderson Trucking Service Inc. (u) re: transfers from debtor found in debtor's bank records	\$0.00	\$5,000.00		\$5,000.00	FA

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<b>Asset Notes:</b> Motion dated 06/05/15, DN 576; order dated 7/10/15, DN 622.					
52 Settlement with Maximum Painting LLC re: transfers from debtor (originally listed on debtor's SOFA)	\$3,000.00	\$3,000.00		\$3,000.00	FA
53 Settlement with Aerotek re: transfers from debtor (originally listed on debtor's SOFA)	\$32,500.00	\$32,500.00		\$32,500.00	FA
<b>Asset Notes:</b> Motion dated 06/16/15, DN 593; Order dated 07/17/15, DN 640.					
54 Settlement with Crystal Flash re: transfers from debtor (originally listed on debtor's SOFA)	\$1,158.56	\$1,158.56		\$1,158.56	FA
<b>Asset Notes:</b> Motion dated 05/21/15, DN 560; order dated 06/22/15 DN 597.					
55 Settlement with Crowe Horwath re: transfers from debtor (originally listed on debtor's SOFA)	\$10,000.00	\$10,000.00		\$10,000.00	FA
<b>Asset Notes:</b> Motion dated 06/25/15, DN 605; order dated 07/29/15, DN 654.					
56 Settlement with Basin Land Survey re: transfers from debtor (originally listed on debtor's SOFA)	\$12,000.00	\$12,000.00		\$12,000.00	FA
<b>Asset Notes:</b> Motion dated 07/15/15, DN 635; order dated 08/14/15, DN 677.					
57 Settlement with Bucklen Equipment Company re: transfers from debtor (originally listed on debtor's SOFA)	\$3,963.63	\$3,963.63		\$3,963.63	FA
<b>Asset Notes:</b> Motion dated 06/25/15, DN 605; order dated 07/29/15, DN 655.					
58 Settlement with Western States Fire Protection Co. re: transfers from debtor (originally listed on debtor's SOFA)	\$25,000.00	\$25,000.00		\$25,000.00	FA
<b>Asset Notes:</b> Motion dated 06/24/15, DN 606; order dated 07/29/15, DN 656.					
59 Settlement with Wolverine Enclosures re: transfers from debtor (originally listed on debtor's SOFA)	\$4,250.00	\$4,250.00		\$4,250.00	FA
<b>Asset Notes:</b> Motion dated 06/30/15, DN 610; order dated 08/04/15, DN 666.					
60 Settlement with Intex Technologies re: transfers (u) from debtor found in debtor's bank records	\$0.00	\$850.00		\$850.00	FA
<b>Asset Notes:</b> Motion dated 06/30/15, DN 612; order dated 08/03/15, DN 664.					

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61 Settlement with Construction Plus re: transfers from debtor (originally listed on debtor's SOFA)	\$4,000.00	\$4,000.00		\$4,000.00	FA
<b>Asset Notes:</b> Motion dated 07/10/15, DN 620; order dated 08/12/15, DN 675.					
62 Settlement with Pattison Sign Group re: transfers from debtor originally listed on Debtor's SOFA)	\$55,000.00	\$55,000.00		\$55,000.00	FA
<b>Asset Notes:</b> Motion dated 06/10/15, DN 588; order dated 07/10/15, DN 625.					
63 Settlement with Wolverine Crane & Service re: transfers from debtor (originally listed on debtor's SOFA)	\$35,000.00	\$35,000.00		\$35,000.00	FA
<b>Asset Notes:</b> Motion dated 08/10/15, DN 672; order dated 09/10/15, DN 712.					
64 Settlement with Intex Technologies re: transfers (u) from debtor found in debtor's bank records	\$0.00	\$425.00		\$425.00	FA
<b>Asset Notes:</b> Motion dated 06/30/15, DN 612; order dated 08/03/15, DN 6664.					
65 Settlement with Vulcan re: transfers from debtor (u) found in debtor's bank records	\$0.00	\$974.65		\$974.65	FA
66 Settlement with Diamond Concrete Sawing re: transfers from debtor (originally list on debtor's SoFA)	\$4,000.00	\$4,000.00		\$4,000.00	FA
67 Settlement with Earth Irrigation & Landscaping re: transfers from debtor (originally listed on debtor's SoFA)	\$10,000.00	\$10,000.00		\$10,000.00	FA
<b>Asset Notes:</b> Motion dated 04/29/15, DN; order dated 08/28/15, DN 701.					
68 Settlement with Peterson Contractors Inc. re: transfers to debtor (originally listed on debtor's SoFA)	\$25,000.00	\$25,000.00		\$25,000.00	FA
<b>Asset Notes:</b> Motion dated 07/29/15, DN 652; order dated 08/28/15, DN 703.					
69 Settlement with Metal Solutions Inc. re: transfers to debtor (originally list on debtor's SoFA)	\$2,000.00	\$2,000.00		\$2,000.00	FA
<b>Asset Notes:</b> Motion dated 07/23/15, DN 643; order dated 08/25/15, DN 690.					

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70 Settlement with Metal Distributors re: transfers to debtor (originally listed on debtor's SoFA	\$2,000.00	\$2,000.00		\$2,000.00	FA
<b>Asset Notes:</b> Motion dated 07/29/15, DN 653; order dated 08/28/15, DN 704.					
71 Sale of real estate: 6069 Blue Star Hwy, (u) Saugatuck MI 49453	\$35,300.00	\$35,300.00		\$35,300.00	FA
<b>Asset Notes:</b> Motion dated 06/23/15, DN 600; order dated 07/29/15, DN 657.					
72 Settlement with Pioneer General Contractors re: (u) transfers to debtor found in debtor's bank records	\$10,625.00	\$10,625.00		\$10,625.00	FA
<b>Asset Notes:</b> Motion dated 08/19/15, DN 683; order dated 09/21/15, DN 720.					
73 Preference to Citibank Home Depot re: transfers to debtor originally listed on debtor's SoFA	\$645.00	\$645.00		\$645.00	FA
<b>Asset Notes:</b> Preference paid in full. No settlement.					
74 Settlement with Peerbolt's re: transfers to debtor originally listed on debtor's SoFA	\$2,646.00	\$2,646.00		\$2,646.00	FA
<b>Asset Notes:</b> Motion dated 08/19/15, DN 682; order dated 09/17/15, DN 716.					
75 Settlement with Waste Management re: transfers to debtor originally listed on debtor's SoFA	\$15,000.00	\$15,000.00		\$15,000.00	FA
<b>Asset Notes:</b> Motion dated 10/20/15, DN 742; order dated 02/25/16, DN 880..					
76 Settlement with J. Andrew Baer re: transfers to debtor originally listed on debtor's SoFA	\$1,500.00	\$1,500.00		\$1,500.00	FA
<b>Asset Notes:</b> Motion dated 08/28/15, DN 697; order dated 10/05/15, DN 728.					
77 Settlement with Masonry Arts re: transfers made to debtor originally listed on debtor's SoFA.	\$35,000.00	\$35,000.00		\$35,000.00	FA
<b>Asset Notes:</b> Motion dated 09/11/15, DN 714; order dated 10/13/15, DN 739.					
78 Settlement with Wagner Equipment Co. re: transfers made to debtor originally listed on debtor's SoFA	\$1,500.00	\$1,500.00		\$1,500.00	FA
<b>Asset Notes:</b> Motion dated 09/17/15, DN 718; order dated 10/21/15, DN 745.					

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79 Preference to Zeeland Lumber originally listed on debtor's SoFA	\$16,533.53	\$16,533.53		\$16,533.53	FA
<b>Asset Notes:</b> Full payment, no settlement.					
80 Preference - AAA Sling & Industrial Supply Inc. (originally listed on debtors SoFA)	\$11,004.18	\$11,004.18		\$11,004.18	FA
<b>Asset Notes:</b> Preference paid in full. No settlement needed.					
81 Settlement with GE Capital re: transfers made to debtor originally listed on debtor's SoFA	\$7,000.00	\$7,000.00		\$7,000.00	FA
<b>Asset Notes:</b> Motion dated 10/01/15, DN 727; order dated 11/02/15, DN 754.					
82 Settlement with Byron Plumbing re: transfers made to debtor originally listed on debtor's SoFA.	\$2,500.00	\$2,500.00		\$2,500.00	FA
<b>Asset Notes:</b> Motion dated 10/07/15, DN 732; order dated 11/09/15, DN 764.					
83 Settlement with Employment Solutions re: transfers made to debtor originally listed on debtor's SoFA.	\$42,500.00	\$42,500.00		\$42,500.00	FA
84 Settlement with Vaught Frye Larson Architects Inc. re: transfers made to debtor originally listed on debtor's SoFA	\$15,000.00	\$15,000.00		\$15,000.00	FA
<b>Asset Notes:</b> Motion dated 10/07/15, DN 733; order dated 11/19/15, DN 765.					
85 Settlement with Haselden Construction re: transfers made to debtor originally listed on debtor's SoFA	\$3,000.00	\$3,000.00		\$3,000.00	FA
<b>Asset Notes:</b> Motion dated 10/14/15, DN 738; order dated 11/20/15, DN 775.					
86 Settlement with Midwest Sign Company re: transfers originally listed on debtor's SoFA	\$5,696.00	\$5,696.00		\$5,695.00	FA
<b>Asset Notes:</b> Motion dated 02/15/16, DN 867; order dated 03/02/16, DN 902.					
87 Preference - GBC Concrete LLC re: transfers made to debtor originally scheduled on debtor's SoFA	\$10,000.00	\$10,000.00		\$10,000.00	FA
<b>Asset Notes:</b> Motion dated 10/29/15, DN 748; order dated 12/02/15, DN 783.					



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88 Settlement with DC Byers Company re: transfers originally listed on debtor's SoFA	\$5,585.00	\$5,585.00		\$5,585.00	FA
<b>Asset Notes:</b> Motion dated 12/29/15, DN 803; order dated 02/04/16, DN 860.					
89 Settlement with Larsen Structural Design re: transfers originally listed on debtor's SoFA	\$3,180.00	\$3,180.00		\$3,180.00	FA
<b>Asset Notes:</b> Motion dated 11/04/15, DN 757; order dated 12/04/15, DN 786.					
90 Settlement with Coloradocrete Inc. re: transfers originally listed on debtor's SoFA.	\$2,500.00	\$2,500.00		\$2,500.00	FA
<b>Asset Notes:</b> Motion dated 12/15/15, DN 799; order dated 01/21/16, DN 847.					
91 Settlement with Lumbermen's Inc. re: transfers originally listed on debtor's SoFA.	\$2,500.00	\$2,500.00		\$2,500.00	FA
<b>Asset Notes:</b> Motion dated 12/08/15, DN 787; order dated 01/08/16, DN 816.					
92 Settlement with Air Comfort re: transfers originally listed on debtor's SoFA	\$5,500.00	\$5,500.00		\$5,500.00	FA
<b>Asset Notes:</b> Motion dated 12/08/15, DN 789; order dated 01/08/16, DN 814					
93 Settlement with Embassy Suites re: transfers originally listed on debtor's SoFA	\$10,000.00	\$10,000.00		\$10,000.00	FA
<b>Asset Notes:</b> Motion dated 12/11/15, DN 793; order dated 01/13/16, DN 833					
94 Settlement with Christian Bros Insulation re: transfers made to debtor originally listed on debtor's SoFA	\$2,500.00	\$2,500.00		\$2,500.00	FA
<b>Asset Notes:</b> Motion dated 12/08/15, DN 790; order dated 01/08/16, DN 813					
95 Settlement with Asphalt Specialties, Co.	\$13,697.88	\$13,697.88		\$13,697.88	FA
<b>Asset Notes:</b> Motion dated 12/08/15, DN 788; order dated 01/08/16, DN 815.					
96 Settlement with O'Brien Concrete Pumping re: transfers originally listed on debtor's SoFA	\$2,000.00	\$2,000.00		\$2,000.00	FA
<b>Asset Notes:</b> Motion dated 12/08/15, DN 791; order dated 01/06/16, DN 812.					
97 Settlement with Innovative Iron, Inc. re: transfers originally listed on debtor's SoFA.	\$3,500.00	\$3,500.00		\$3,500.00	FA
<b>Asset Notes:</b> Motion dated 12/11/15, DN 794; order dated 01/12/16, DN 826.					

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## ASSET CASES

Case No.: 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
For the Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
§341(a) Meeting Date: 08/18/2014  
Claims Bar Date: 10/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
98 Settlement with Griffith Builders re: transfers originally listed on debtor's SoFA.	\$5,000.00	\$5,000.00		\$5,000.00	FA
<b>Asset Notes:</b> Motion dated 12/16/15, DN 798, order dated 01/15/16, DN 842					
99 Settlement with American Buildings Co. re: transfers to debtor originally listed on debtor's SoFA	\$5,000.00	\$5,000.00		\$5,000.00	FA
<b>Asset Notes:</b> Motion dated 12/11/15, DN 792; order dated 01/12/16, DN 828					
100 Settlement with Apex Pavement Solutions LLC re transfers originally listed on debtor's SoFA	\$1,500.00	\$1,500.00		\$1,500.00	FA
<b>Asset Notes:</b> Motion dated 12/16/15, DN 797; order dated 01/15/16, DN 841					
101 Settlement with The Sherwin-Williams Company re: transfers originally listed on debtor's SoFA	\$15,000.00	\$15,000.00		\$15,000.00	FA
<b>Asset Notes:</b> Motion dated 12/30/15, DN 805; order dated 02/02/16, DN 854					
102 Settlement with Direct Lumber & Door re: transfers originally listed on debtor's SoFA	\$2,500.00	\$2,500.00		\$2,500.00	FA
<b>Asset Notes:</b> Motion dated 12/15/15, DN 796; order dated 01/15/16, DN 840					
103 Settlement with Cooper Carlson Heating & Air re: transfers originally listed on debtor's SoFA	\$8,300.00	\$8,300.00		\$8,300.00	FA
<b>Asset Notes:</b> Motion dated 01/13/16, DN 832; Order dated 02/12/16, DN 865					
104 Settlement with Brainard Enterprises re: transfers originally listed on debtor's SoFA	\$350.00	\$350.00		\$350.00	FA
<b>Asset Notes:</b> Motion dated 01/22/16, DN 846; order dated 02/23/16, DN 876					
105 Settlement with Republic Services re: transfers originally listed on debtor's SoFA	\$2,250.00	\$2,250.00		\$2,250.00	FA
<b>Asset Notes:</b> Motion dated 01/26/16, DN 850; 02/25/16, DN 880					
106 Settlement with Environmental Engineers re: transfers originally listed on debtor's SoFA	\$2,500.00	\$2,500.00		\$2,500.00	FA
<b>Asset Notes:</b> Motion dated 02/02/16, DN 853; order dated 03/04/16, DN 885.					
107 Settlement with Al's Repair and Service re: transfers originally listed on debtor's SoFA	\$2,000.00	\$2,000.00		\$2,000.00	FA

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## ASSET CASES

Case No.: 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
For the Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
§341(a) Meeting Date: 08/18/2014  
Claims Bar Date: 10/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Asset Notes:</b> Motion dated 01/26/16, DN 849; order dated 02/25/16, DN 879.					
108 Settlement with Kimbel Mechanical Systems re: transfers originally listed on debtor's SoFA	\$2,500.00	\$2,500.00		\$2,500.00	FA
<b>Asset Notes:</b> Motion dated 02/28/16, DN 862; order dated 03/10/16, DN 890.					
109 Settlement with Parkway Electric re: transfers originally listed on debtor's SoFA	\$25,000.00	\$25,000.00		\$25,000.00	FA
<b>Asset Notes:</b> Motion dated 02/18/16, DN 863; order dated 03/10/16, DN 889.					
110 Preference - Gelock Transfer re: transfers made to debtor originally scheduled on debtor's SoFA	\$13,277.00	\$13,277.00		\$13,277.00	FA
<b>Asset Notes:</b> Full payment, no settlement needed.					
111 Settlement with CT Electrical re: transfers originally scheduled on debtor's SoFA	\$4,800.00	\$4,800.00		\$4,800.00	FA
<b>Asset Notes:</b> Motion dated 07/29/15, DN 649; order dated 08/28/15, DN 700					
112 Settlement with Interactive Studio LLC re: transfers originally scheduled on debtor's SoFA	\$6,500.00	\$6,500.00		\$6,500.00	FA
<b>Asset Notes:</b> Motion dated 03/11/16, DN 893; order dated 04/13/16, DN 919.					
113 Settlement with Jack Dykstra Excavating re: transfers originally listed on debtor's SoFA	\$7,757.00	\$7,757.00		\$7,757.00	FA
<b>Asset Notes:</b> Motion dated 02/22/16, DN 870; order dated 03/23/16, DN 905.					
114 Settlement with Stucco Rite re: transfers originally listed on debtor's SoFA	\$20,000.00	\$20,000.00		\$20,000.00	FA
<b>Asset Notes:</b> Motion dated 03/03/16, DN 884; order dated 04/04/16, DN 913.					
115 Settlement with Royal Technologies re: transfers originally listed on debtor's SoFA	\$120,000.00	\$120,000.00		\$120,000.00	FA
<b>Asset Notes:</b> Order dated 05/10/16, DN 929.					
116 Settlement with Wylaco Supply Company re: transfers originally listed on debtor's SoFA	\$17,430.16	\$17,430.16		\$17,430.16	FA
<b>Asset Notes:</b> Motion dated 04/18/16, DN 921; order dated 05/20/16, DN 941					
117 Settlement with Aspen Civil Engineering re: transfers originally listed on debtor's SoFA	\$4,100.00	\$4,100.00		\$4,100.00	FA
<b>Asset Notes:</b> Motion dated 04/12/16, DN 917; order dated 05/12/16, DN 933					

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## ASSET CASES

Case No.: 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
For the Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
§341(a) Meeting Date: 08/18/2014  
Claims Bar Date: 10/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
118 Settlement with Foremost Paving Inc. re: transfers originally listed on debtor's SoFA	\$20,000.00	\$20,000.00		\$20,000.00	FA
<b>Asset Notes:</b> Motion dated 04/19/16, DN 922; order dated 05/20/16, DN 942.					
119 Settlement with GRC Consulting re: transfers originally listed on debtor's SoFA	\$70,000.00	\$70,000.00		\$70,000.00	FA
<b>Asset Notes:</b> Motion dated 04/26/16, DN 924; order dated 05/26/16, DN 948					
120 Settlement with Metro Electric re: transfers originally listed on debtor's SoFA	\$26,000.00	\$26,000.00		\$26,000.00	FA
<b>Asset Notes:</b> Motion 04/28/16, DN 925; order 06/01/16, DN 959					
121 Settlement with Varra Companies re: transfers originally listed on debtor's SoFA	\$22,500.00	\$22,500.00		\$22,500.00	FA
<b>Asset Notes:</b> Motion dated 05/18/16, DN 939; order dated 06/17/16, DN 1021					
122 Settlement with Schindler Elevator Corp. re: transfers originally list on debtor's SoFA	\$18,500.00	\$18,500.00		\$18,500.00	FA
<b>Asset Notes:</b> Motion dated 05/27/16, DN 952; order dated 06/28/16, DN 1037.					
123 Settlement with Nestor Excavating re: transfers from debtor (originally listed on debtor's SoFA	\$6,000.00	\$6,000.00		\$6,000.00	FA
<b>Asset Notes:</b> Motion dated 06/08/16, DN 1005; order dated 07/08/16, DN 1050.					
124 Settlement with West Michigan Poured Walls re: transfers originally listed in Debtor's SoFA	\$15,000.00	\$15,000.00		\$15,000.00	FA
<b>Asset Notes:</b> Motion dated 04/12/16, DN 918; order dated 05/12/16, DN 934.					
125 Settlement with Timberline Plastics re: transfers originally listed on debtor's SoFA	\$5,500.00	\$5,500.00		\$5,500.00	FA
<b>Asset Notes:</b> Motion dated 05/09/16, DN 928; order dated 06/09/16, DN 1007.					
126 Settlement with Earth Engineering re: transfers originally listed on debtor's SoFA.	\$9,311.88	\$9,311.88		\$9,311.88	FA
<b>Asset Notes:</b> Motion dated 06/17/16, DN 1020; order dated 07/19/16, DN 1061.					
127 Settlement with Blain's Custom Drywall re: transfers originally listed on debtor's SoFA	\$3,275.00	\$3,275.00		\$3,275.00	FA
<b>Asset Notes:</b> Motion dated 07/01/16, DN 1042; order dated 08/02/16, DN 1081.					

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## ASSET CASES

Case No.: 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
For the Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
§341(a) Meeting Date: 08/18/2014  
Claims Bar Date: 10/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
128 Settlement with Ron Meyer & Assoc. re: transfers originally listed on debtor's SoFA	\$5,500.00	\$5,500.00		\$5,500.00	FA
<b>Asset Notes:</b> Motion dated 06/28/16, DN 1034; order dated 07/28/16, DN 1074.					
129 Settlement with Builder's Iron re: transfers originally scheduled of debtor's SoFA	\$69,000.00	\$69,000.00		\$69,000.00	FA
<b>Asset Notes:</b> Motion dated 06/20/16, DN 1023; order dated 07/22/16, DN 1063					
130 Settlement with Power Equipment re: transfers originally scheduled on debtor's SoFA	\$2,000.00	\$2,000.00		\$2,000.00	FA
<b>Asset Notes:</b> Motion dated 07/01/16, DN 1043; order 08/02/16, DN 1082.					
131 Settlement with Roosein Masonry re: transfers (u) found in debtor's bank records	\$0.00	\$11,535.30		\$11,535.30	FA
<b>Asset Notes:</b> Motion dated 06/28/16, DN 1033; order dated 07/28/16, DN 1075.					
132 Settlement with DeLage Landen Financial Services re: transfer originally listed on debtor's SoFA	\$7,500.00	\$7,500.00		\$7,500.00	FA
<b>Asset Notes:</b> Motion dated 07/22/16, DN 1066 Order pending					
133 Settlement with Old Castle Precast re: transfers originally listed on Debtor's SoFA	\$10,197.61	\$10,197.61		\$10,197.61	FA
<b>Asset Notes:</b> Motion dated 07/11/16, DN 1055 Order pending					
134 Settlement with Hilti re: transfers originally listed on debtor's SoFA	\$25,619.21	\$25,619.21		\$25,619.21	FA
<b>Asset Notes:</b> Motion dated 08/01/16, DN 1080 Order pending					
135 Settlement with DeSal Excavating re: transfers originally scheduled on debtor's SoFA	\$12,244.50	\$12,244.50		\$12,244.50	FA
<b>Asset Notes:</b> Motion dated 07/08/16, DN 1049; order dated 08/11/16, DN 1100					
136 Settlement with Gold Empire Mfg re: transfers (u) from debtor found in debtor's banking records	\$0.00	\$5,000.00		\$5,000.00	FA
<b>Asset Notes:</b> Motion dated 07/22/16, DN 1065; order dated 08/30/16, DN 1122					

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## ASSET CASES

Case No.: 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
For the Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
§341(a) Meeting Date: 08/18/2014  
Claims Bar Date: 10/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
137 Settlement with Workman's Livestock re: transfers from debtor originally listed on debtor's SoFA	\$6,000.00	\$6,000.00		\$6,000.00	FA
<b>Asset Notes:</b> Motion dated 07/15/16, DN 1058; order dated 08/17/16, DN 1110					
138 Settlement with Lind's Plumbing & Heating re: transfers from debtor originally listed on debtor's SoFA	\$5,000.00	\$5,000.00		\$5,000.00	FA
139 Settlement with J. Stevens Construction re: transfers from debtor originally listed on debtor's SoFA	\$10,000.00	\$10,000.00		\$10,000.00	FA
<b>Asset Notes:</b> Motion dated 07/28/16, DN 1073; order dated 08/30/16, DN 1128					
140 Settlement with One Source Equipment Rentals re: transfers from debtor originally listed on debtor's SoFA	\$1,000.00	\$1,000.00		\$1,000.00	FA
<b>Asset Notes:</b> Motion dated 08/04/16, DN 1087; order dated 09/06/16, DN 1144					
141 Settlement with Discrete re: transfers oringally listed on debtor's SoFA	\$3,500.00	\$3,500.00		\$3,500.00	FA
<b>Asset Notes:</b> Motion dated 08/03/16, DN 1083; order dated 09/02/16, DN 1138					
142 Settlement with River City Flooring re: transfers from debtor originally listed on debtor's SoFA	\$13,700.00	\$13,700.00		\$13,700.00	FA
<b>Asset Notes:</b> Motion dated 07/13/16, DN 1057; order dated 08/12/16, DN 1105 This preference was originally Superior Carpet Systems. Now merged with River City Flooring.					
143 Settlement with Tom J. Behunin Construction LLC re: transfers from debtor originally listed on debtor's SoFA	\$5,000.00	\$5,000.00		\$5,000.00	FA
<b>Asset Notes:</b> Motion dated 08/04/16, DN 1088; order dated 09/06/16, DN 1145.					
144 Settlement with Tool & Anchor Supply re: (u) transfers found in debtor's banking records.	\$0.00	\$6,500.00		\$6,500.00	FA
<b>Asset Notes:</b> Motion dated 08/04/16, DN 1086; order dated 09/06/16, DN 1143					
145 Settlement with Jason Hall re: transfers from debtor originally listed on debtor's SoFA	\$4,500.00	\$4,500.00		\$4,500.00	FA

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## ASSET CASES

Case No.: 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
For the Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
§341(a) Meeting Date: 08/18/2014  
Claims Bar Date: 10/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Asset Notes:</b> Motion dated 08/17/16, DN 1108; order 09/16/16, DN 1166					
146 Settlement with F&C Check & Lock Service re: (u) transfers found in debtor's banking records	\$0.00	\$5,000.00		\$5,000.00	FA
<b>Asset Notes:</b> Motion dated 08/17/16, DN 1109; order dated 09/16/16, DN 1165					
147 Settlement with In'l Hout Concrete Construction Company re: transfers originally listed on debtor's SoFA	\$1,000.00	\$1,000.00		\$1,000.00	FA
<b>Asset Notes:</b> Motion dated 08/10/16, DN 1094; order dated 09/09/16, DN 1153					
148 Settlement with SRB Consulting Engineering re: transfers originally listed on debtor's SoFA	\$5,335.00	\$5,335.00		\$5,335.00	FA
<b>Asset Notes:</b> Motion dated 06/03/16, DN 979; order dated 09/21/16, DN 1171					
149 Settlement with Go Janitorial Service re: transfers originally listed on debtor's SoFA	\$2,000.00	\$2,000.00		\$2,000.00	FA
<b>Asset Notes:</b> Motion dated 08/11/16, DN 1097; order dated 09/12/16, DN 1156					
150 Settlement with Corporate Plumbing re: transfers originally listed on debtor's SoFA	\$6,000.00	\$6,000.00		\$6,000.00	FA
<b>Asset Notes:</b> Motion dated 08/11/16, DN 1098; order dated 09/12/16, DN 1157					
151 Settlement with Castcon Construction re: transfers originally listed on debtor's SoFA	\$5,000.00	\$5,000.00		\$5,000.00	FA
<b>Asset Notes:</b> Motion dated 08/10/16, DN 1095; order dated 09/09/16, DN 1154					
152 Settlement with Colorado Doorways re: transfers originally listed on debtor's SoFA	\$6,000.00	\$6,000.00		\$6,000.00	FA
<b>Asset Notes:</b> Motion dated 08/25/16, DN 1118; order dated 09/26/16, DN 1176					
153 Settlement with Galindo Gonzales re: transfers (u) found in debtor's banking records	\$0.00	\$7,000.00		\$7,000.00	FA
<b>Asset Notes:</b> Motion dated 08/25/16, DN 1119; order dated 09/26/16, DN 1175					
154 Settlement with Allied Insulation re: transfers originally listed on debtor's SoFA	\$12,500.00	\$12,500.00		\$12,500.00	FA
<b>Asset Notes:</b> Motion dated 08/31/16, DN 1130; order dated 10/04/16, DN 1184					
155 Settlement with Integrated Architecture re: transfers originally listed on debtor's SoFA	\$10,000.00	\$10,000.00		\$10,000.00	FA

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## ASSET CASES

Case No.: 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
For the Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
§341(a) Meeting Date: 08/18/2014  
Claims Bar Date: 10/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Asset Notes:</b> Motion dated 09/06/16, DN 1140; order dated 10/11/16, DN 1192					
156 Settlement with Scott Services re: transfers originally listed on debtor's SoFA	\$5,000.00	\$5,000.00		\$5,000.00	FA
<b>Asset Notes:</b> Motion dated 09/06/16, DN 1141; order dated 10/11/16, DN 1193.					
157 Settlement with Southern Overhead Door re: (u) transfers found in debtor's bank records	\$0.00	\$30,000.00		\$30,000.00	FA
<b>Asset Notes:</b> Motion dated 09/28/16, DN 1180; order dated 10/28/16, DN 1217					
158 Settlement with Central Fence Supply re: transfers originally listed on debtor's SoFA	\$2,750.00	\$2,750.00		\$2,750.00	FA
<b>Asset Notes:</b> Motion dated 09/12/16, DN 1155; order dated 10/13/16, DN 1201					
159 Settlement with RHR Equipment re: transfers originally listed on debtor's SoFA	\$5,000.00	\$5,000.00		\$5,000.00	FA
<b>Asset Notes:</b> Motion dated 09/06/16, DN 1139; order dated 10/11/16, DN 1191					
160 Settlement with Granite Pro re: transfers found (u) in debtor's banking records.	\$0.00	\$6,500.00		\$6,500.00	FA
<b>Asset Notes:</b> Motion dated 09/28/16, DN 1182; order dated 10/28/16, DN 1219					
161 Settlement with The Fireplace Shoppe re: transfers originally listed on debtor's SoFA	\$1,000.00	\$1,000.00		\$1,000.00	FA
<b>Asset Notes:</b> Motion dated 09/27/16, DN 1179; order dated 10/27/16, DN 1213.					
162 Settlement with Modular Space Corporation re: (u) transfers found in debtor's banking records	\$10,000.00	\$10,000.00		\$10,000.00	FA
<b>Asset Notes:</b> Motion dated 09/16/16, DN 1164; order dated 10/23/16, DN 1207					
163 Settlement with Holland Ready Roofing re: transfers originally listed on debtor's SoFA	\$25,000.00	\$25,000.00		\$25,000.00	FA
<b>Asset Notes:</b> Motion dated 09/28/16, DN 1181; order dated 10/28/16, DN 1218.					
164 Settlement with Quality Heating & Cooling re: (u) transfers found in debtor's banking records	\$0.00	\$17,247.20		\$17,247.20	FA
<b>Asset Notes:</b> Motion dated 10/13/16, DN 1199; order dated 11/15/16, DN 1234					
165 Settlement with Driesenga Associates re: transfers originally listed on debtor's SoFA	\$5,350.00	\$5,350.00		\$5,350.00	FA
<b>Asset Notes:</b> Motion dated 10/13/16, DN 1198; order dated 11/15/16, DN 1233					



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## ASSET CASES

Case No.: 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
For the Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
166 Settlement with Service Steel Warehouse re: (u) transfers found in debtor's banking records	\$0.00	\$6,000.00		\$6,000.00	FA
<b>Asset Notes:</b> Motion dated 10/13/16, DN 1200; order dated 11/15/16, DN 1235					
167 Settlement with White Cap Construction re: transfers originally listed on debtor's SoFA	\$0.00	\$13,000.00		\$13,000.00	FA
<b>Asset Notes:</b> Motion 10/20/16, DN 1205; order 11/22/16, DN 1248					
168 Settlement with Texair re: transfers originally listed on debtor's SoFA	\$0.00	\$27,222.00		\$27,222.00	FA
<b>Asset Notes:</b> Motion dated 10/18/16, DN 1204; order dated 11/17/16, DN 1240					
169 Settlement with Sole Construction re: transfers originally scheduled on debtor's SoFA	\$20,000.00	\$20,000.00		\$20,000.00	FA
<b>Asset Notes:</b> Motion dated 10/20/16, DN 1206; order dated 11/22/16, DN 1247.					
170 Settlement with USA Hoist Company re: transfers originally listed on debtor's SoFA	\$6,000.00	\$6,000.00		\$6,000.00	FA
<b>Asset Notes:</b> Motion dated 10/31/16, DN 1215; order dated 12/02/16, DN 1257					
171 Settlement with Eastpointe Interiors re: transfers originally listed on debtor's SoFA	\$3,500.00	\$3,500.00		\$3,500.00	FA
<b>Asset Notes:</b> Motion dated 11/14/16, DN 1231; order dated 12/18/16, DN 1273					
172 Settlement with Capital One re: transfers originally listed on debtor's SoFA	\$10,610.00	\$10,610.00		\$10,610.00	FA
<b>Asset Notes:</b> Motion dated 11/01/16, DN 1252; order dated 12/2/16, DN 1258					
173 Settlement with Nucor Building Systems re: transfers originally listed on debtor's SoFA	\$20,000.00	\$20,000.00		\$20,000.00	FA
<b>Asset Notes:</b> Motion dated 11/14/16, DN 1228; order dated 12/18/16, DN 1270					
174 Settlement with Northland Process Piping Inc. re: transfers listed on debtor's SoFA	\$4,823.44	\$4,823.44		\$4,823.44	FA
<b>Asset Notes:</b> Motion dated 11/14/16, DN 1229; order dated 12/18/16, DN 1271					
175 Settlement with Beuschel Sales Inc. re: transfers listed on debtor's SoFA	\$15,900.00	\$15,900.00		\$15,900.00	FA
<b>Asset Notes:</b> Motion dated 11/22/16, DN 1246; order dated 12/22/16, DN 1287					

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## ASSET CASES

Case No.: 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
For the Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
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Claims Bar Date: 10/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
176 Settlement with NM Contracting re: transfers originally listed on debtor's SoFA	\$6,339.47	\$6,339.47		\$6,339.47	FA
<b>Asset Notes:</b> Motion dated 12/22/16, DN 1286; order dated 01/24/17, DN 1308					
177 Settlement with Home Acres Building Supply Co. LLC re: transfers originally listed on debtor's SoFA	\$9,500.00	\$9,500.00		\$9,500.00	FA
<b>Asset Notes:</b> Motion dated 11/14/16, DN 1230; order dated 12/18/16, DN 1272					
178 Settlement with Commercial Flooring & Installation re: transfers originally listed on debtor's SoFA	\$15,000.00	\$15,000.00		\$15,000.00	FA
<b>Asset Notes:</b> Motion dated 11/22/16, DN 1245; order dated 12/22/16, DN 1288					
179 Settlement with SonHaul re: transfers originally listed on debtor's SoFA	\$90,000.00	\$90,000.00		\$90,000.00	FA
<b>Asset Notes:</b> Motion dated 12/22/16, DN 1285; order dated 01/24/17, DN 1310					
180 Settlement with Soilogic re: transfers originally listed on debtor's SoFA	\$8,758.75	\$8,758.75		\$8,758.75	FA
<b>Asset Notes:</b> Motion dated 12/22/16, DN 1284; order dated 01/24/17, DN 1309					
181 Settlement with D9 Systems Inc. re: transfers originally listed on debtor's SoFA	\$7,500.00	\$7,500.00		\$7,500.00	FA
<b>Asset Notes:</b> Motion dated 12/22/16, DN 1282; order 01/24/17, DN 1303					
182 Settlement with Architectural Openings & Access re: transfers from debtor found in debtor's bank records (u)	\$0.00	\$42,500.00		\$42,500.00	FA
<b>Asset Notes:</b> Motion dated 12/22/17, DN 1281; order dated 01/24/17, DN 1302					
183 Settlement with Kleyn Electric Inc. re: transfers from debtor originally listed in debtor's SoFA	\$33,226.00	\$33,226.00		\$33,226.00	FA
<b>Asset Notes:</b> Motion dated 12/22/16, DN 1283; order dated 01/24/17, DN 1307					
184 Settlement with Xtreme Engineered Floor Systems re: transfers originally scheduled in debtor's SoFA	\$18,000.00	\$18,000.00		\$18,000.00	FA
<b>Asset Notes:</b> Motion dated 02/07/17, DN 1317; ordered dated 03/08/17, DN 1327					

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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## ASSET CASES

Case No.: 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
For the Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
§341(a) Meeting Date: 08/18/2014  
Claims Bar Date: 10/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
185 Settlement with Grand Rapids Glass & Door re: transfers originally listed in debtor's SoFA	\$15,000.00	\$15,000.00		\$15,000.00	FA
<b>Asset Notes:</b> Motion dated 02/07/17, DN 1315; order dated 03/08/17, DN 1325					
186 Settlement with Power Plumbing re: transfers originally listed in debtor's SoFA	\$2,100.00	\$2,100.00		\$2,100.00	FA
<b>Asset Notes:</b> Motion dated 02/14/14, DN 1318; order dated 03/16/17, DN 1334					
187 Settlement with Steel Supply & Engineering Co. re: transfers originally listed on debtor's SoFA	\$9,000.00	\$9,000.00		\$9,000.00	FA
<b>Asset Notes:</b> order pending					
188 Refund from City of Walker for permit deposit (u) refund.	\$0.00	\$9,569.00		\$9,569.00	FA
<b>Asset Notes:</b> Full value of this asset was received.					
189 Settlement with Barton Supply re: transfers from debtor originally listed on debtor's SoFA	\$7,500.00	\$7,500.00		\$7,500.00	FA
<b>Asset Notes:</b> Motion dated 03/29/17, DN 1339; order dated 04/28/17, DN 1346					
190 Settlement with Acme Insulations re: transfers originally listed on debtor's SoFA	\$17,500.00	\$17,500.00		\$17,500.00	FA
<b>Asset Notes:</b> Motion dated 02/27/17, DN 1321; order dated 03/28/17, DN 1337					
191 Settlement with Suntex Mechanical Contractors re: transfers originally listed in debtor's SoFA	\$10,000.00	\$10,000.00		\$10,000.00	FA
<b>Asset Notes:</b> Motion dated 05/16/17, DN 1349; order dated 06/15/17, DN 1355					
192 Settlement with Richard Viveen (GHT Sales LLC) re: transfers originally listed in debtor's SoFA	\$21,250.00	\$21,250.00		\$21,250.00	FA
<b>Asset Notes:</b> Motion dated 08/30/17, DN 1368; order dated 09/29/17, DN 1373					
193 Settlement with Robson Contracting re: transfers originally listed on debtor's SoFA	\$2,500.00	\$2,500.00		\$2,500.00	FA
<b>Asset Notes:</b> Motion dated 02/07/17, DN 1323; order dated 03/08/17, DN 1326					
194 Settlement with GR Construction re: transfers originally listed on the debtor's SoFA	\$15,000.00	\$15,000.00		\$15,000.00	FA
<b>Asset Notes:</b> Motion dated 07/25/17, DN 1359; order dated 08/24/17, DN 1366					

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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## ASSET CASES

Case No.: 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
For the Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
§341(a) Meeting Date: 08/18/2014  
Claims Bar Date: 10/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
195 Settlement with Devoe Contracting re: transfers originally listed on debtor's SoFA.	\$7,500.00	\$7,500.00		\$7,500.00	FA
<b>Asset Notes:</b> Motion dated 12/20/17, DN 1377; order pending					
196 Settlement with Unique Kitchen Creations re: transfers originally listed on debtor's SoFA	\$15,000.00	\$15,000.00		\$13,000.00	FA
197 Settlement wit Triple H Drywall re: transfers from debtor originally list on debtor's SoFA	\$21,000.00	\$21,000.00		\$21,000.00	FA
198 Settlement with Vignette Studios re: preference original listed on debtor's SoFA	\$4,500.00	\$4,500.00		\$0.00	FA
<b>Asset Notes:</b> Motion dated 06/13/18, DN 1422; order dated 07/13/18, DN 1426.					

## TOTALS (Excluding unknown value)

\$27,115,468.48\$2,900,530.70\$3,006,698.01Gross Value of Remaining Asset\$0.00

## Major Activities affecting case closing:

08/10/2018 ASSET CLOSING  
07/10/2018 PREFERENCE CLAIMS.  
PENDING LITIGATION ON THESE CLAIMS.  
01/19/2018 TAX FILINGS.  
ONGOING WORK ON THIS AREA.  
08/01/2017 STEEL SUPPLY AP. FA  
06/14/2017 401k PLAN TERMINATION. FA  
04/12/2017 REFUND FROM City of Walker FA  
09/15/2016 PERSONAL PROPERTY TAX REFUND  
08/29/2016 EVERGREEN LAWSUIT . FA  
08/22/2016 RECORD RETENTION/ABANDONMENT.  
ONGOING WORK TO ALLOW ACCESS for items in my possession.  
02/04/2016 DC BYERS PREF CLAIM. FA .  
12/08/2015 REAL ESTATE in Laketown Township FA  
10/09/2015 AUCTION OF ASSETS. FA

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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## ASSET CASES

Case No.: 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
For the Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
§341(a) Meeting Date: 08/18/2014  
Claims Bar Date: 10/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

08/25/2015 WARN CLAIM AP.  
SETTLEMENT ENTERED ON THIS  
06/01/2015 5/3 CARVE OUT  
ONGOING: WORK RELATED TO PROCEDURES APPROVED BY COURT  
05/21/2015 ASSETS TO RELEASE TO SECURED PARTIES. FA  
09/25/2014 INITIAL WORK. FA.

Initial Projected Date Of Final Report (TFR): 07/11/2015

Current Projected Date Of Final Report (TFR): 12/31/2018

/s/ MARCIA R. MEOLI

MARCIA R. MEOLI

**FORM 2**

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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*..\*\*\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2141  
Account Title: NOT ESTATE FUNDS  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/14/2014	(14)	A.K. RIKK'S	Account Receivable	1121-000	\$6,146.12		\$6,146.12
07/14/2014	(14)	OKEMOS AUTO COLLECTION	Check returned "Stop Payment". Account Receivable	1121-000	\$14,688.00		\$20,834.12
07/18/2014	(14)	Granite REIT America Inc.	Account Receivable	1121-000	\$3,238.26		\$24,072.38
07/18/2014	(14)	Service Iron Works, Inc.	Check returned "Stop Payment". Account Receivable	1121-000	\$11,700.00		\$35,772.38
07/18/2014	(14)	AOI Corporation	Account Receivable	1121-000	\$13,689.00		\$49,461.38
07/18/2014	(14)	The Wieland - Davco Corporation	Account Receivable	1121-000	\$11,025.00		\$60,486.38
07/21/2014	(14)	New West MI Industrial Investor LLC	Check returned "Stop Payment". Account Receivable	1121-000	\$2,121.94		\$62,608.32
07/21/2014	(14)	Doc's Crane & Rigging Incorporated	Account Receivable	1121-000	\$1,500.00		\$64,108.32
07/22/2014	(14)	OKEMOS AUTO COLLECTION	Check returned "Stop Payment". Account Receivable	1121-000	(\$14,688.00)		\$49,420.32
07/22/2014	(14)	City of Petoskey	Account Receivable	1121-000	\$1,470.00		\$50,890.32
07/24/2014	(14)	South Haven Health System	Account Receivable	1121-000	\$1,150.00		\$52,040.32
07/25/2014	(14)	Harry Gordon Steel Company Inc.	Account Receivable	1121-000	\$8,578.53		\$60,618.85
07/30/2014	(14)	Service Iron Works, Inc.	Check returned "Stop Payment". Account Receivable	1121-000	(\$11,700.00)		\$48,918.85
07/30/2014	(14)	New West MI Industrial Investor LLC	Check returned "Stop Payment". Account Receivable	1121-000	(\$2,121.94)		\$46,796.91
07/31/2014	(1)	Lamar - Macatawa Bank Money Order	Petty Cash Box Monies	1129-000	\$540.09		\$47,337.00
07/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$21.33	\$47,315.67
08/11/2014	(14)	Johnson Controls	Account Receivable	1121-000	\$300.00		\$47,615.67
08/19/2014	(14)	mobile mini, inc.	Account Receivable	1121-000	\$200.00		\$47,815.67
08/25/2014	(14)	River City Mechanical	Account Receivable	1121-000	\$2,730.00		\$50,545.67
08/26/2014	(14)	Kraus-Anderson Construction Company	Account Receivable	1121-000	\$12,532.00		\$63,077.67
08/29/2014		Bank of Texas	Account Analysis Fee	2600-000		\$79.71	\$62,997.96
09/04/2014	(14)	Thyssenkrupp Elevator for Royal Technologies	Account Receivable	1121-000	\$2,177.81		\$65,175.77
09/10/2014	(14)	Gibraltar Construction Corp	Account Receivable	1121-000	\$2,430.00		\$67,605.77
09/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$102.97	\$67,502.80

**SUBTOTALS**

\$67,706.81

\$204.01

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 2

Case No. 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*.\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2141  
Account Title: NOT ESTATE FUNDS  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/01/2014	(14)	Gibraltar Construction Corp	Account Receivable	1121-000	\$2,544.00		\$70,046.80
10/02/2014		Bank of Texas	Reverse Bank Fees	2600-000		(\$204.01)	\$70,250.81
10/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$112.67	\$70,138.14
11/07/2014	1001	Fifth Third Bank	Order Approving Settlement dated 11/5/14, DN 376.	8500-002		\$500.00	\$69,638.14
11/14/2014		Bank of Texas	reverse bank fees	2600-000		(\$112.67)	\$69,750.81
12/02/2014	(30)	Amerisure Insurance	Pre-petition Insurance Theft Claim Proceeds of Claim #1373024. Order dated 11/17/14, DN 396.	1280-000	\$11,866.33		\$81,617.14
12/02/2014	(30)	Amerisure Insurance	Pre-petition Insurance Theft Claim Proceeds of Claim #1373024. Order dated 11/17/14, DN 396.	1280-000	\$6,055.25		\$87,672.39
12/09/2014	1002	GECC	Amerisure Ins Claims Payments. Order dated 11/17/14, DN 396.	8500-002		\$17,921.58	\$69,750.81
12/10/2014	(31)	Transnation Title Agency	Proceeds from V/L E. Saginaw Highwasy, Grand Ledge, Michigan. Order dated 12/2/14, DN 408.	1229-000	\$275,000.00		\$344,750.81
12/15/2014	(14)	Harry Gordon Steel Company Inc.	Job #2372	1121-000	\$1,069.00		\$345,819.81
12/16/2014	1003	FIFTH THIRD BANK	Order dated 12/2/14, DN 408. Funds to 5/3rd for perfected, first priority security interest.	8500-002		\$275,000.00	\$70,819.81
12/16/2014	1004	FIFTH THIRD BANK	Order dated 12/15/14, DN 430. Funds to 5/3rd for Certain Account Receivable Proceeds.	8500-002		\$59,933.46	\$10,886.35
12/19/2014	1005	FIFTH THIRD BANK	Per Stipulation, HGS funds to 5/3rd for perfected, first priority security interest in Accounts Receivable Proceeds.	8500-002		\$1,069.00	\$9,817.35
12/19/2014	1006	MICHIGAN RENTAL, LLC	Order dated 12/15/14, DN 430. Funds to Michigan Rental, LLC.	8500-002		\$2,713.49	\$7,103.86
12/19/2014	1007	ARCHITECTURAL OPENINGS & ACCESS, INC.	Order dated 12/15/14, DN 430. Funds to Architectural Openings & Access, Inc.	8500-002		\$388.80	\$6,715.06
01/06/2015	(14)	Globe, The	Account Receivable???	1121-000	\$339.60		\$7,054.66

**SUBTOTALS**      \$296,874.18      \$357,322.32

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 3

Case No. 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*.\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2141  
Account Title: NOT ESTATE FUNDS  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/26/2015	(32)	Westfield Insurance	Settlement funds. Motion dated 12/16/14 DN 432. Order dated 1/15/15, DN 464.	1249-000	\$1,666.67		\$8,721.33
01/26/2015	(32)	CNA	Settlement funds. Motion dated 12/16/14 DN 432. Order dated 1/15/15, DN 464.	1249-000	\$1,666.67		\$10,388.00
02/03/2015	(19)	John Deere Financial	Net proceeds of "equipment", 200D LC Excavator, after repossession and secured claim retained by John Deere Financial, per Order dated 8/16/14, DN 145.	1129-000	\$28,916.82		\$39,304.82
02/03/2015	(19)	John Deere Financial	Net proceeds of "equipment", 624K 4WD Loader, after repossession and secured claim retained by John Deere Financial, per Order dated 8/16/14, DN 145.	1129-000	\$22,708.05		\$62,012.87
02/03/2015	(32)	Lexington insurance Company / BDG	Settlement funds. Motion dated 12/16/14 DN 432. Order dated 1/15/15, DN 464.	1249-000	\$6,666.66		\$68,679.53
02/09/2015	1008	GECC	Order dated 8/16/14, DN 145. Proceeds from Sale of Equipment, less 5% commission for Bankruptcy Estate. GECC has Security Interest in Equipment that was sold.	4210-000		\$49,043.63	\$19,635.90
02/16/2015	1009	Fifth Third Bank	Order Approving Settlement dated 1/15/15, DN 464.	8500-002		\$3,333.34	\$16,302.56
03/24/2015		Transfer From: #*****2218	Transfer of funds to Non-Bankruptcy Estate Account ending ****2141, for payment on 11/7/14 to Fifth Third Bank pursuant to the Order Approving Settlement Re: Certain Restricted Covenants dated 11/5/14, DN 376.	9999-000	\$500.00		\$16,802.56
03/24/2015		Transfer To: #*****2218	Transfer of funds to Bankruptcy Estate Account ending ****2218. Funds for Bankruptcy Estate portion of Settlement pursuant to Motion dated 12/16/14 DN 432. Order dated 1/15/15, DN 464.	9999-000		\$6,666.66	\$10,135.90

**SUBTOTALS**

\$62,124.87

\$59,043.63



**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 4

Case No. 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*..\*\*\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2141  
Account Title: NOT ESTATE FUNDS  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/24/2015		Transfer To: #*****2218	Transfer of funds to Bankruptcy Estate Account ending ****2218. Funds represent the 5% commission for the Bankruptcy Estate from the Equipment Sold. Per Order dated 8/16/14, DN 145.	9999-000		\$2,581.24	\$7,554.66
03/25/2015		Transfer To: #*****2218	Transfer to Bankruptcy Estate Account ending ****2218. Cash Box Money of 7/31/14 is POE.	9999-000		\$540.09	\$7,014.57
05/05/2015	(40)	United Rentals	Preference Funds	1141-000	\$500.00		\$7,514.57
05/06/2015	(40)	DEP REVERSE: United Rentals	Preference Funds Deposited in wrong account. BoT has made the correction.	1141-000	(\$500.00)		\$7,014.57
05/21/2015		Transfer From: #*****2218	Transfer A/R funds to Non-Bankruptcy Estate Account Ending ****2141, for payment to Fifth Third Bank.	9999-000	\$4,992.22		\$12,006.79
05/21/2015	1010	FIFTH THIRD BANK	Order dated 12/15/14, DM 430. Funds to 5/3rd for perfected, first priority security interest in Accounts Receivable Proceeds.	8500-002		\$6,831.82	\$5,174.97
06/01/2015	(44)	Holland Trailer Sales Inc	Settlement motion dated 4/23/15, DN 526, order dated 5/26/15 DN 565.	1141-000	\$5,000.00		\$10,174.97
06/02/2015	(44)	DEP REVERSE: Holland Trailer Sales Inc	Settlement motion dated 4/23/15, DN 526, order dated 5/26/15 DN 565.	1141-000	(\$5,000.00)		\$5,174.97
07/09/2015	(46)	Mainline Fire Sprinkler	Deposited into wrong bank account. Settlement motion dated 05/12/15, DN 553, order dated 06/22/15 DN 596.	1141-000	\$1,500.00		\$6,674.97
07/09/2015	(46)	DEP REVERSE: Mainline Fire Sprinkler	Deposited into wrong bank account. Settlement motion dated 05/12/15, DN 553, order dated 06/22/15 DN 596.	1141-000	(\$1,500.00)		\$5,174.97
10/20/2015	(14)	Spectrum Health	Accounts Receivable	1121-000	\$2,550.00		\$7,724.97
12/08/2015	(27)	Robert M. Weiss	Garnishee fees received for disclosure	1290-000	\$35.00		\$7,759.97

**SUBTOTALS**

\$7,577.22

\$9,953.15

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 5

Case No. 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*.\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2141  
Account Title: NOT ESTATE FUNDS  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/08/2015	(27)	DEP REVERSE: Robert M. Weiss	Deposited into wrong account. Garnishee fees received for disclosure	1290-000	(\$35.00)		\$7,724.97
08/15/2016	(134)	Hilti	Deposited into wrong account. Motion dated 08/01/16, DN 1080 Order pending	1141-000	\$25,619.21		\$33,344.18
08/22/2016	(134)	DEP REVERSE: Hilti	Deposited into wrong account. Motion dated 08/01/16, DN 1080 Order pending	1141-000	(\$25,619.21)		\$7,724.97
08/22/2016	(134)	Hilti	Reversal made in error Motion dated 08/01/16, DN 1080 Order pending	1141-000	\$25,619.21		\$33,344.18
08/22/2016		Transfer To: #*****2218	Deposit made into wrong account.	9999-000		\$25,619.21	\$7,724.97
08/22/2016	1011	MARCIA R MEOLI	Reimburse trustee for last year's moving and storage expenses	2200-000		\$1,017.50	\$6,707.47
08/22/2016	1011	VOID: MARCIA R MEOLI		2200-003		(\$1,017.50)	\$7,724.97
08/22/2016	1012	Lakewood Self Storage Center	This year's storage expenses	2420-003		\$660.00	\$7,064.97
08/22/2016	1012	VOID: Lakewood Self Storage Center		2420-003		(\$660.00)	\$7,724.97
05/01/2017	(184)	Xtreme Engineered Floor Systems	Deposited into wrong account.	1141-000	\$3,000.00		\$10,724.97
05/01/2017	(184)	Xtreme Engineered Floor Systems	Deposited into wrong account.	1141-000	(\$3,000.00)		\$7,724.97
08/01/2017	1013	MARCIA R. MEOLI, PLLC	Fee order DN 1360 7/31/17	3110-000		\$6,956.00	\$768.97
08/01/2017	1014	MARCIA R. MEOLI, PLLC	Fee order DN 1360 7/31/17	3120-000		\$124.53	\$644.44
08/17/2017		Pinnacle Bank	Transfer Funds	9999-000		\$644.44	\$0.00

**SUBTOTALS**      \$25,584.21      \$33,344.18

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*..\*\*\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2141  
Account Title: NOT ESTATE FUNDS  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$459,867.29	\$459,867.29	\$0.00
Less: Bank transfers/CDs	\$5,492.22	\$36,051.64	
<b>Subtotal</b>	\$454,375.07	\$423,815.65	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$454,375.07	\$423,815.65	

**For the period of 07/01/2017 to 06/30/2018**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$7,080.53
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$7,080.53
Total Internal/Transfer Disbursements:	\$644.44

**For the entire history of the account between 07/14/2014 to 6/30/2018**

Total Compensable Receipts:	\$454,375.07
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$454,375.07
Total Internal/Transfer Receipts:	\$5,492.22

Total Compensable Disbursements:	\$56,124.16
Total Non-Compensable Disbursements:	\$367,691.49
Total Comp/Non Comp Disbursements:	\$423,815.65
Total Internal/Transfer Disbursements:	\$36,051.64

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*..\*\*\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/26/2014	(14)	HUB International Midwest	Return of Insurance Premium-Policy never bound. This is an account receivable asset.	1121-000	\$15,000.00		\$15,000.00
08/29/2014		Bank of Texas	Account Analysis Fee	2600-000		\$10.00	\$14,990.00
09/25/2014	5001	Erector, LLC	Order dated 9/17/14, Doc #:272.	2420-000		\$2,000.00	\$12,990.00
09/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$23.08	\$12,966.92
10/01/2014	(14)	RICOH	Refund of Overpayment on account. This is an account receivable asset.	1121-000	\$825.11		\$13,792.03
10/01/2014	(23)	B & B, LLC	Funds received for Order Approving Settlement RE: Certain Restrictive Covenants dated 11/5/14, DN 376.	1229-000	\$1,000.00		\$14,792.03
10/02/2014	(14)	Little Thompson Water District	Return of deposit for fire hydrant. This is an account receivable asset.	1121-000	\$1,000.00		\$15,792.03
10/02/2014	(14)	Office of the County Treasurer	Refund of Overpayment of 2013 Personal Property Taxes. This is an account receivable asset.	1121-000	\$2,097.11		\$17,889.14
10/20/2014		Repocast.Com Inc. A Miedema Company	Net Proceeds from Sale of Property	*	\$277,361.46		\$295,250.60
	{17}		Gross proceeds from Auction Sale. \$313,459.00 Order dated 9/15/14, Doc #: 254.	1129-000			\$295,250.60
			Auctioneer Commission (\$15,672.95)	3610-000			\$295,250.60
			Auctioneer Expenses (\$20,424.59)	3620-000			\$295,250.60
10/22/2014	(27)	Roosen, Varchetti & Olivier, PLLC for Cavalry SPV I, LLC, as assignee of GE	Garnishee fee from Roosen, Varchetti & Olivier, PLLC for Cavalry SPV I, LLC, as assignee of GE Retail Bank Lowe's	1290-000	\$6.00		\$295,256.60
10/24/2014	5002	Purkey & Associates, PLC.	Order dated 9/17/14, Doc #:272.	2420-000		\$1,879.90	\$293,376.70

**SUBTOTALS**      \$297,289.68      \$3,912.98

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 8

Case No. 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*.\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2014		Repocast.Com Inc. A Miedema Company	Net Proceeds from Sale of Property	*	\$3,863.67		\$297,240.37
	{17}		Gross proceeds from Auction Sale. \$34,200.00 Order dated 9/15/14, Doc #: 254.	1129-000			\$297,240.37
			Auctioneer Commission (\$1,710.00)	3610-000			\$297,240.37
			Lien Payoff of two vehicles - expenses (\$28,626.33)	4210-000			\$297,240.37
10/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$136.42	\$297,103.95
11/10/2014	(19)	Liquid Asset Partners	"Carve out" from GECC Auction of Secured Assets remaning on Lamar premisis (7% of the net proceeds of the Auction).	1129-000	\$10,628.64		\$307,732.59
11/14/2014	(14)	Baptist Healthcare System	Refund of Overpayment from Baptist Healthcare System. This is an account receivable asset.	1121-000	\$70.00		\$307,802.59
11/25/2014	(29)	Citibank, N.A.	Refund from Citibank, N.A.	1290-000	\$1.46		\$307,804.05
11/28/2014		Bank of Texas	Account Analysis Fee	2600-000		\$472.33	\$307,331.72
12/10/2014	(31)	Transnation Title Agency	Proceeds from V/L E. Saginaw Highway, Grand Ledge, Michigan. Order dated 12/2/14, DN 408.	1229-000	\$25,000.00		\$332,331.72
12/17/2014	(27)	Mary Jane M. Elliott, P.C.	Garnishee fee from Mary Jane M Elliott for Midland Funding LLC	1290-000	\$6.00		\$332,337.72
12/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$517.87	\$331,819.85
01/08/2015	5003	Insurance Partners Agency, Inc.	Bond Payment. Invoice#: 64631. Bond#: 82153883.	2300-000		\$482.74	\$331,337.11
01/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$535.05	\$330,802.06
02/09/2015	(14)	Fifth Third Bank	Settlement of A/R Claim - Granite Reit America, Inc. Motion dated 12/10/14, DN 423. Order dated 1/11/15, DN 462.	1121-000	\$432.71		\$331,234.77
02/27/2015		Bank of Texas	Account Analysis Fee	2600-000		\$482.53	\$330,752.24
03/03/2015	(14)	Little Thompson Water District	Refund fire hydrant meter rental - Colorado project. This is an account receivable asset.	1121-000	\$1,000.00		\$331,752.24
03/06/2015	(33)	Hub International Midwest	MBR MWE Return Premium - Policy #CSU0045300	1290-000	\$1,921.88		\$333,674.12

**SUBTOTALS**

\$42,924.36

\$2,626.94

**FORM 2**

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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*.\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/12/2015	(34)	Trendway	Preference funds.	1141-000	\$11,459.92		\$345,134.04
03/16/2015	(35)	ASSA ABLOY Entrance Systems US HPDS-Albany	Preference funds.	1141-000	\$66,599.01		\$411,733.05
03/17/2015	(14)	Fifth Third Bank	Settlement of A/R Claim - Intech Contracting, LLC. Motion dated 01/22/15, DN 473. Order dated 2/25/15, DN 498.	1121-000	\$380.98		\$412,114.03
03/20/2015	(14)	Gonvauto per attorney Brian Donovan	Settlement of A/R Claim - Gonvauto. Order dated 3/6/15, DN 505.	1121-000	\$1,682.70		\$413,796.73
03/24/2015		Transfer From: #*****2141	Transfer of funds to Bankruptcy Estate Account ending ****2218. Funds for Bankruptcy Estate portion of Settlement pursuant to Motion dated 12/16/14 DN 432. Order dated 1/15/15, DN 464.	9999-000	\$6,666.66		\$420,463.39
03/24/2015		Transfer From: #*****2141	Transfer of funds to Bankruptcy Estate Account ending ****2218. Funds represent the 5% commission for the Bankruptcy Estate from the Equipment Sold. Per Order dated 8/16/14, DN 145.	9999-000	\$2,581.24		\$423,044.63
03/24/2015		Transfer To: #*****2141	Transfer of funds to Non-Bankruptcy Estate Account ending ****2141, for payment on 11/7/14 to Fifth Third Bank pursuant to the Order Approving Settlement Re: Certain Restricted Covenants dated 11/5/14, DN 376.	9999-000		\$500.00	\$422,544.63
03/25/2015		Transfer From: #*****2141	Transfer to Bankruptcy Estate Account ending ****2218. Cash Box Money of 7/31/14 is POE.	9999-000	\$540.09		\$423,084.72
03/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$595.84	\$422,488.88
04/03/2015	(36)	Colorado State Treasurer	Preference funds.	1141-000	\$57,854.74		\$480,343.62
04/06/2015	(37)	CHI Companies, LLC	Preference funds.	1141-000	\$16,329.51		\$496,673.13
04/07/2015	(38)	WEX INC	Settlement funds. Motion for Settlement filed 4/2/15, DN 511, Order dated 5/1/15, DN 540.	1241-000	\$1,500.00		\$498,173.13

**SUBTOTALS** \$165,594.85 \$1,095.84

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*.\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/24/2015	(39)	Toyota Motor Corp. Unintended Acceleration Marketing, Sales Practices, and	Fund for Member in Class Action Settlement from Toyota Economic Loss Settlement Administrator	1229-000	\$18.22		\$498,191.35
04/28/2015	(39)	Toyota Motor Corp. Unintended Acceleration Marketing, Sales Practices, and	Additional Funds for Member in Class Action Settlement from Toyota Economic Loss Settlement Administrator	1229-000	\$439.63		\$498,630.98
04/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$748.58	\$497,882.40
05/06/2015	(40)	United Rentals	Preference Funds	1141-000	\$500.00		\$498,382.40
05/06/2015	(41)	T & M Tilt-Up, Inc.	Preference funds.	1141-000	\$31,936.60		\$530,319.00
05/07/2015	(14)	Fifth Third Bank	Settlement of A/R Claim - G.A. Richards Company. Motion dated 03/19/15, DN 507. Order dated 4/29/15, DN 534.	1121-000	\$893.43		\$531,212.43
05/12/2015	(14)	First American Title Insuranc Company	Settlement of A/R Claim - Granite Reit America, Inc. Motion dated 12/10/14, DN 423. Order dated 1/11/15, DN 462.	1121-000	\$71.25		\$531,283.68
05/13/2015	(42)	Construction Consultants & Contractors Inc.	Preference funds.	1141-000	\$10,052.10		\$541,335.78
05/13/2015	(43)	ZetaOne	Preference funds. Settlement Motion dated 4/2/15, DN 510. Order dated 5/1/15, DN 541.	1141-000	\$15,000.00		\$556,335.78
05/18/2015	(22)	River City Flooring, Inc.	Preference funds.	1141-000	\$10,225.92		\$566,561.70
05/18/2015	5004	FIFTH THIRD BANK	Order dated 12/15/14, DN 430. HUB International Midwest funds to 5/3rd for perfected, first priority security interest in Accounts Receivable Proceeds.	8500-002		\$15,000.00	\$551,561.70
05/21/2015		Transfer To: #*****2141	Transfer A/R funds to Non-Bankruptcy Estate Account Ending ****2141, for payment to Fifth Third Bank.	9999-000		\$4,992.22	\$546,569.48
05/26/2015	(24)	Elrod Stud Welding for SWF Jobsite Services, Inc.	Preference funds. Settlement Motion dated 4/8/15, DN 514. Order dated 5/8/15, DN 552.	1141-000	\$1,752.50		\$548,321.98
05/26/2015	(25)	Van Wall Fire Protection, Inc.	Preference funds.	1141-000	\$9,000.00		\$557,321.98

**SUBTOTALS**

\$79,889.65

\$20,740.80

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*.\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/29/2015		Bank of Texas	Account Analysis Fee	2600-000		\$862.31	\$556,459.67
06/01/2015	(44)	Holland Trailer Sales Inc	Settlement motion dated 4/23/15, DN 526, order dated 5/26/15 DN 565.	1141-000	\$5,000.00		\$561,459.67
06/08/2015	(45)	Hammersmith Equipment Company	Settlement motion dated 4/23/15, DN 527, order dated 5/26/15 DN 564.	1141-000	\$1,500.00		\$562,959.67
06/12/2015	(26)	Consumers Energy Company	Settlement motion dated 4/17/15, DN 519, order dated 5/19/15 DN 559.	1141-000	\$1,500.00		\$564,459.67
06/15/2015	(26)	Consumers Energy Company	Deposit made on 06/12/15 should have been \$4500. This is a corrective entry.	1141-000	\$3,000.00		\$567,459.67
06/18/2015	(28)	Panel Masters	Settlement motion dated 05/06/15, DN 544, order dated 06/05/15 DN 581.	1141-000	\$51,600.00		\$619,059.67
06/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$898.76	\$618,160.91
07/09/2015	(46)	Mainline Fire Sprinkler	Settlement motion date 05/12/15, DN 553, order 06/22/15, DN 596	1141-000	\$1,500.00		\$619,660.91
07/09/2015	(47)	Phoenix Steel Erectors Inc.	Preference funds.	1141-000	\$13,480.00		\$633,140.91
07/14/2015	(14)	Fifth Third Bank	Settlement of A/R Claim - Intech Contracting, LLC. Motion dated 01/22/15, DN 473. Order dated 2/25/15, DN 498.	1121-000	\$380.98		\$633,521.89
07/14/2015	(24)	Elrod Stud Welding for SWF Jobsite Services, Inc.	Preference funds. Settlement Motion dated 4/8/15, DN 514. Order dated 5/8/15, DN 552.	1141-000	\$1,752.50		\$635,274.39
07/14/2015	(48)	Lykins Oil Company	Motion dated 01/22/15, DN 473; order dated 02/25/15, DN 498.	1141-000	\$4,500.00		\$639,774.39
07/16/2015	5005	RHOADES McKEE PC	Fee order 7/15/15, DN 636.	3210-000		\$95,619.50	\$544,154.89
07/16/2015	5006	RHOADES McKEE PC	Fee order, 7/15/15, DN 636.	3220-000		\$6,885.49	\$537,269.40
07/17/2015	(49)	Big Horn Plastering of Colorado Inc.	Motion dated 06/05/15, DN 575; order dated 07/10/15, DN 624	1141-000	\$2,000.00		\$539,269.40
07/22/2015	(50)	Longview Mechanical Contractors	Motion dated 06/05/15, DN 578; order dated 07/10/15 DN 623.	1141-000	\$3,500.00		\$542,769.40
SUBTOTALS					\$89,713.48	\$104,266.06	



**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*.\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/22/2015	(51)	Anderson Trucking Service Inc.	Motion dated 06/05/15, DN 576; order dated 07/10/15, DN 622.	1141-000	\$5,000.00		\$547,769.40
07/23/2015	(14)	FIFTH THIRD BANK	Settlement of A/R Claim - Drake-Williams Steel Inc. Motion dated 06/09/15, DN 584. Order dated 07/15/15, DN 637.	1121-000	\$671.27		\$548,440.67
07/23/2015	(14)	Drake Williams	Settlement of A/R Claim - Drake-Williams. Motion dated 06/09/15, DN 584. Order dated 07/15/15, DN 637.	1121-000	\$39.25		\$548,479.92
07/27/2015	(52)	Maximum Painting LLC	Settlement with Maximum Painting, LLC regarding preference. Motion dated 6/10/15, DN 587. Order dated 7/10/15, DN 626.	1141-000	\$3,000.00		\$551,479.92
07/29/2015	(53)	Aeoteck	Motion dated 06/16/15, DN 593; order dated 07/17/15, DN 640.	1141-000	\$32,500.00		\$583,979.92
07/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$1,005.19	\$582,974.73
08/05/2015	(54)	Crystal Flas	Motion dated 05/21/15, DN 560; Order dated 06/22/15, DN 597.	1141-000	\$1,158.56		\$584,133.29
08/05/2015	(55)	Crowe Horwath LLP	Motion dated 06/25/15, DN 605; Order dated 07/29/15, DN 654.	1141-000	\$10,000.00		\$594,133.29
08/05/2015	(56)	Basin Land Survey LLC	Motion dated 07/15/15, DN 635; order dated 08/13/15, DN 673.	1141-000	\$12,000.00		\$606,133.29
08/06/2015	(14)	Drake Williams	Deposit made on 07/23/15 was made incorrectly. This credit is for the additional amount.	1121-000	\$0.50		\$606,133.79
08/10/2015	(57)	Bucklen Equipment Company	Motion dated 06/25/15, DN 604; order dated 07/29/15, DN 655.	1141-000	\$3,963.63		\$610,097.42
08/10/2015	5007	Andrew L. Mitchell	Fee Order dated 8/7/15, DN 670.	3410-000		\$13,372.00	\$596,725.42
08/10/2015	5008	Andrew L. Mitchell	Fee Order dated 8/7/15, DN 670.	3420-000		\$443.00	\$596,282.42
08/13/2015	(58)	Western States Fire Protection Co.	Motion dated 06/24/15, DN 606; order dated 07/29/15, DN 656.	1141-000	\$25,000.00		\$621,282.42

**SUBTOTALS**

\$93,333.21

\$14,820.19

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Case No.** 14-04719  
**Case Name:** LAMAR CONSTRUCTION COMPANY  
**Primary Taxpayer ID #:** \*\*..\*\*\*9611  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 07/01/2017  
**For Period Ending:** 06/30/2018

**Trustee Name:** Marcia R. Meoli  
**Bank Name:** Bank of Texas  
**Checking Acct #:** \*\*\*\*\*2218  
**Account Title:** YES!!! ESTATE FUNDS  
**Blanket bond (per case limit):** \$2,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/17/2015	(59)	Wolverine Construction Services	Motion dated 06/30/15, DN 610; order dated 08/04/15, DN 666.	1141-000	\$4,250.00		\$625,532.42
08/18/2015	(60)	Intex Technologies LLC	Motion dated 06/30/15, DN 612; order dated 08/03/15, DN 664.	1141-000	\$850.00		\$626,382.42
08/19/2015	(61)	Construction Plus Inc.	Motion dated 07/10/15, DN 620; Order dated 08/12/15, DN 675.	1141-000	\$4,000.00		\$630,382.42
08/19/2015	(62)	Pattison Sign Group Inc.	Motion dated 06/10/15, DN 588; Order dated 07/10/15, DN 625.	1141-000	\$55,000.00		\$685,382.42
08/24/2015	(63)	Wolverine Crane & Service Inc.	Motion dated 08/10/15; DN 672; order dated 09/10/15, DN 712.	1141-000	\$5,000.00		\$690,382.42
08/25/2015	(64)	Fifth Third Bank	Motion dated 06/30/15, DN 612; order dated 08/03/15, DN 664.	1141-000	\$425.00		\$690,807.42
08/25/2015	(65)	Fifth Third Bank	Motion dated 07/13/15, DN 632; order dated 08/14/15, DN 678.	1141-000	\$974.65		\$691,782.07
08/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$1,007.79	\$690,774.28
09/08/2015	(66)	Diamond Concrete Sawing	Motion dated 07/29/15, DN 651; order dated 08/28/15, DN 702.	1141-000	\$4,000.00		\$694,774.28
09/15/2015	(67)	Earth Irrigation & Landscaping	Motion dated 07/29/15, DN 650; order dated 08/28/15, DN 701.	1141-000	\$10,000.00		\$704,774.28
09/15/2015	(68)	Peterson Contractors Inc.	Motion dated 07/29/15, DN 652; order dated 08/28/15, DN 703.	1141-000	\$25,000.00		\$729,774.28
09/15/2015	(69)	Metal Solutions	Motion dated 07/23/15, DN 643; order dated 08/25/15, DN 690.	1141-000	\$2,000.00		\$731,774.28
09/17/2015	(70)	Metal Distributors	Motion dated 07/29/15, DN 653; order dated 08/28/15, DN 704.	1141-000	\$2,000.00		\$733,774.28

**SUBTOTALS**      \$113,499.65      \$1,007.79

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 14

Case No. 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*.\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/28/2015		Sun Title	Net proceeds from sale of real estate. Motion dated 06/23/15, DN 600; order dated 07/29/15, DN 657.	*	\$28,467.36		\$762,241.64
	{71}		Gross proceeds from real estate sale. \$35,300.00	1210-000			\$762,241.64
			Settlement or closing fee to Sun Title (\$175.00) Agency of Michigan LLC	2500-000			\$762,241.64
			Title Insurance Premium to Sun Title (\$434.00) Agency of Michigan LLC	2500-000			\$762,241.64
			City/County tax/stamps to Allegan County RoD. (\$39.05)	2820-000			\$762,241.64
			State tax/stamps to Allegan County RoD. (\$266.25)	2820-000			\$762,241.64
			Record Court Order Fee to Allegan County RoD. (\$26.00)	2500-000			\$762,241.64
			Marketing Fee to Last Bid Real Estate. (\$800.00)	2500-000			\$762,241.64
			2014 Delinquent Taxes to Allegan County Treasurer. (\$4,182.46)	4700-000			\$762,241.64
			2015 Summer Taxes to Laketown Township Treasurer. (\$909.88)	4800-000			\$762,241.64
09/28/2015	(63)	Wolverine Crane	Motion dated 08/10/15; DN 672; order dated 09/10/15, DN 712.	1141-000	\$5,000.00		\$767,241.64
09/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$1,110.83	\$766,130.81
10/01/2015	(72)	Pioneer Incorporated	Motion dated 08/19/15, DN 683; order dated 09/21/15, DN 720.	1141-000	\$10,625.00		\$776,755.81
10/07/2015	(73)	Citibank, NA	Preference paid in full. No settlement.	1141-000	\$645.00		\$777,400.81
10/07/2015	(74)	West Michigan Community Bank	Motion dated 08/19/15, DN 682; order dated 09/17/15, DN 716.	1141-000	\$2,646.00		\$780,046.81

**SUBTOTALS**

\$47,383.36

\$1,110.83

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*.\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/22/2015	(75)	Waste Management	Motion dated 10/20/15, DN 742; order dated 11/21/15, DN 777.	1141-000	\$15,000.00		\$795,046.81
10/28/2015	(63)	Wolverine Crane & Service Inc.	Motion dated 08/10/15; DN 672; order dated 09/10/15, DN 712.	1141-000	\$5,000.00		\$800,046.81
10/28/2015	(76)	J. Andrew Baer	Motion dated 08/28/15, DN 697; order dated 10/05/15, DN 728.	1141-000	\$1,500.00		\$801,546.81
10/28/2015	(77)	Masonry Arts	Motion dated 09/11/15, DN 714; order dated 10/13/15, DN 739	1141-000	\$35,000.00		\$836,546.81
10/29/2015	(78)	Wagner Equipment	Motion dated 09/17/15, DN 718; order dated 10/21/15, DN 745.	1141-000	\$1,500.00		\$838,046.81
10/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$1,258.53	\$836,788.28
11/04/2015	(79)	Zeeland Holdings	Preference to Zeeland Lumber. Full payment. No settlement.	1141-000	\$16,533.53		\$853,321.81
11/06/2015	(80)	AAA Sling & Industrial Supply Inc.	Preference paid in full. Not settlement needed.	1141-000	\$11,004.18		\$864,325.99
11/12/2015		Sun Title	Refund of overpayment of recording fees re: Sale of Real Estate	2500-000		(\$9.00)	\$864,334.99
11/13/2015	5009	RHOADES McKEE PC	Fee order DN772 11/12/15	3210-000		\$98,305.50	\$766,029.49
11/18/2015	(81)	GE Capital	Motion dated 10/01/15, DN 727; order dated 11/02/15, DN 754.	1141-000	\$7,000.00		\$773,029.49
11/18/2015	(82)	Eastside Law Center	Motion dated 10/07/15, DN 732; order dated 11/09/15, DN 764.	1141-000	\$2,500.00		\$775,529.49
11/19/2015	(83)	Employment Solutions	Motion dated 10/07/15, DN 731; order 11/09/15, DN 763.	1141-000	\$7,083.33		\$782,612.82
11/24/2015	(84)	Vaught Frye Larson Architects Inc.	Motion dated 10/07/15, DN 733; order dated 11/09/15.	1141-000	\$15,000.00		\$797,612.82
11/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$1,279.08	\$796,333.74
12/02/2015	(63)	Wolverine Crane	Motion dated 08/10/15, DN 672; order dated 09/10/15, DN 712.	1141-000	\$5,000.00		\$801,333.74

**SUBTOTALS**      \$122,121.04      \$100,834.11

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Case No.** 14-04719  
**Case Name:** LAMAR CONSTRUCTION COMPANY  
**Primary Taxpayer ID #:** \*\*.\*9611  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 07/01/2017  
**For Period Ending:** 06/30/2018

**Trustee Name:** Marcia R. Meoli  
**Bank Name:** Bank of Texas  
**Checking Acct #:** \*\*\*\*\*2218  
**Account Title:** YES!!! ESTATE FUNDS  
**Blanket bond (per case limit):** \$2,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/02/2015	(85)	Haselden Construction	Motion dated 10/14/15, DN 738; order dated 11/20/15, DN 775.	1141-000	\$3,000.00		\$804,333.74
12/08/2015	(27)	Robert M. Weiss	Garnishee Fees for garnishment disclosure.	1290-000	\$35.00		\$804,368.74
12/16/2015	(63)	Wolverine Crane & Service Inc.	Motion dated 08/10/15, DN 672; order dated 09/10/15, DN 712.	1141-000	\$5,000.00		\$809,368.74
12/16/2015	(86)	Rhoades McKee for Midwest Sign	Motion dated 02/15/16, DN 867; order dated 03/02/16, DN 902.	1141-000	\$5,695.00		\$815,063.74
12/16/2015	(87)	GBC Concrete LLC	Motion dated 10/26/15, DN 748; order dated 12/02/15, DN 783.	1141-000	\$10,000.00		\$825,063.74
12/23/2015	(83)	Employment Solutions	Motion dated 10/07/15, DN 731; order dated 11/09/15, DN 763	1141-000	\$7,083.33		\$832,147.07
12/28/2015	(88)	DC Byers Co	Motion dated 12/29/15, DN 803; order dated 02/04/16, DN 860.	1141-000	\$5,585.00		\$837,732.07
12/31/2015	(89)	Larsen Structural Design	Motion dated 11/04/15, DN 757; order dated 12/04/15, DN 786	1141-000	\$3,180.00		\$840,912.07
12/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$1,311.13	\$839,600.94
01/07/2016	5010	Insurance Partners Agency, Inc.	Inv# 222757; Pol# 82153883; Chapter 7 Blanket Bond WM	2300-000		\$739.62	\$838,861.32
01/13/2016	(90)	Coloradocrete Inc.	Motion dated 12/18/15, DN 799; order dated 01/21/16, DN 847.	1141-000	\$2,500.00		\$841,361.32
01/15/2016	(91)	Lumbermen's Inc.	Motion dated 12/08/15, DN 787; order dated 01/08/16, DN 816.	1141-000	\$2,500.00		\$843,861.32
01/25/2016	(63)	Wolverine Crane & Service Inc.	Motion dated 08/10/15, DN 672; order dated 09/10/15, DN 712.	1141-000	\$5,000.00		\$848,861.32
01/25/2016	(83)	Employment Solutions	Motion dated 10/07/15, DN 731; order dated 11/09/15, DN 763	1141-000	\$28,333.34		\$877,194.66
01/25/2016	(92)	Air Comfort, Inc.	Motion dated 12/08/15, DN 789; order dated 01/08/16, DN 814	1141-000	\$5,500.00		\$882,694.66

**SUBTOTALS**

\$83,411.67

\$2,050.75

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*.\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/25/2016	(93)	Winegardner & Hammons Inc.	Motion dated 12/11/15, DN 793; order dated 01/13/16, DN 833	1141-000	\$10,000.00		\$892,694.66
01/25/2016	(94)	Christian Bros Insulation	Motion dated 12/08/15, DN 790; order dated 01/08/16, DN 813	1141-000	\$2,500.00		\$895,194.66
01/25/2016	(95)	Asphalt Specialities, Co.	Motion dated 12/08/15, DN 788; order dated 01/08/16, DN 815	1141-000	\$13,697.88		\$908,892.54
01/25/2016	(96)	O'Brien Concrete Pumping	Motion dated 12/08/15, DN 791; order dated 01/06/16, DN 812	1141-000	\$2,000.00		\$910,892.54
01/25/2016	(97)	Innovative Iron, Inc.	Motion dated 12/11/15, DN 794; order dated 01/12/16	1141-000	\$3,500.00		\$914,392.54
01/29/2016	(98)	Griffith Builders	Motion dated 12/16/15, DN 798; 01/15/16, DN 842	1141-000	\$5,000.00		\$919,392.54
01/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$1,371.28	\$918,021.26
02/01/2016	(99)	American Buildings Co.	Motion dated 12/11/15, DN 792; order dated 01/12/16, DN 828	1141-000	\$5,000.00		\$923,021.26
02/01/2016	(100)	Apex Pavement Solutions Inc	Motion dated 12/16/15, DN 797; order dated 01/15/16; DN 841	1141-000	\$1,500.00		\$924,521.26
02/04/2016	(101)	Sherwin-Williams	Motion dated 12/30/15, DN 805; order dated 02/02/16, DN 854	1141-000	\$15,000.00		\$939,521.26
02/11/2016	(102)	Direct Lumber & Door	Motion dated 12/15/15, DN 796; order dated 01/15/16, DN 840	1141-000	\$2,500.00		\$942,021.26
02/18/2016	(63)	Wolverine Crane	Motion dated 08/10/15, DN 666; order dated 09/10/15, DN 712	1141-000	\$5,000.00		\$947,021.26
02/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$1,410.07	\$945,611.19
03/01/2016	(103)	Cooper Carlson Heating & Air	Motion dated 01/13/16, DN 832; order dated 02/2/16, DN 865	1141-000	\$4,150.00		\$949,761.19
03/07/2016	(104)	Brainard Enterprises	Motion dated 01/22/16, DN 846, order dated 02/23/16, DN 876	1141-000	\$350.00		\$950,111.19
03/07/2016	(105)	Republic Services	Motion dated 01/26/16, DN 850; order dated 02/25/16, DN 880	1141-000	\$2,250.00		\$952,361.19

**SUBTOTALS**

\$72,447.88

\$2,781.35

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*.\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/16/2016	(106)	Environmental Engineers Inc.	Motion dated 02/02/16,DN 853; order 03/04/16, DN 885	1141-000	\$2,500.00		\$954,861.19
03/16/2016	(107)	Al's Repair & Service	Motion dated 01/26/16, DN 849; order 02/25/16, DN 879	1141-000	\$2,000.00		\$956,861.19
03/17/2016	(108)	Kimbel Mechanical Systems Inc.	Motion dated 02/08/16, DN 862; order dated 03/10/16, DN 890	1141-000	\$2,500.00		\$959,361.19
03/21/2016	(109)	Parkway Electric & Communication LLC	Motion dated 2/8/16,DN 863; order dated 3/10/16, DN 889	1141-000	\$25,000.00		\$984,361.19
03/21/2016	(110)	Gelock Transfer Line Inc.	Full payment - no settlement needed	1141-000	\$13,277.00		\$997,638.19
03/24/2016	(111)	CT Electrical Services Inc.	Motion dated 07/29/15, DN 649; order dated 08/28/15, DN 700	1141-000	\$4,800.00		\$1,002,438.19
03/24/2016	5011	RHOADES McKEE PC	Fee order DN 904 3/23/16	3210-000		\$88,816.00	\$913,622.19
03/28/2016	(14)	Fifth Third Bank		1121-000	\$436.28		\$914,058.47
03/28/2016	(14)	Fifth Third Bank		1121-000	\$40.00		\$914,098.47
03/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$1,538.90	\$912,559.57
04/21/2016	(112)	Interactive Studio LLC	Motion dated 03/11/16, DN 893; order dated 04/13/16, DN 919.	1141-000	\$3,250.00		\$915,809.57
04/25/2016	(113)	Jack Dykstra Excavating	Motion dated 02/22/16, DN 871; order dated 03/23/16, DN 905	1141-000	\$500.00		\$916,309.57
04/25/2016	(113)	Jack Dykstra Excavating	Motion dated 02/22/16, DN 871; order dated 03/23/16, DN 905	1141-000	\$7,257.00		\$923,566.57
04/25/2016	(114)	Stucco Rite	Motion dated 03/03/16, DN 884; order dated 04/04/16, DN 913	1141-000	\$20,000.00		\$943,566.57
04/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$1,427.56	\$942,139.01
05/13/2016	(115)	Royal Technologies	Order dated 05/10/16, DN 929.	1141-000	\$120,000.00		\$1,062,139.01
05/31/2016	(112)	Interactive Studio LLC	Motion dated 03/11/16, DN 893; order dated 04/13/16, DN 919	1141-000	\$3,250.00		\$1,065,389.01

**SUBTOTALS**      \$204,810.28      \$91,782.46

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*.\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/31/2016	(116)	Wylaco Supply Company	Motion dated 04/18/16, DN 921; order 05/20/16, DN 941	1141-000	\$17,430.16		\$1,082,819.17
05/31/2016	(117)	Aspen Civil Engineering	Motion dated 04/12/16, DN 917; order dated 05/12/16, DN 933	1141-000	\$4,100.00		\$1,086,919.17
05/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$1,609.36	\$1,085,309.81
06/02/2016	(118)	Foremost Paving	Motion dated 04/19/16, DN 922; order dated 05/20/16	1141-000	\$20,000.00		\$1,105,309.81
06/09/2016	(119)	GRC Consulting	Motion dated 04/26/16, DN 924; order dated 05/26/16, DN 948	1141-000	\$70,000.00		\$1,175,309.81
06/10/2016	(120)	Metro Electric	Motion dated 04/28/16, DN 925; order dated 06/01/16, DN 959	1141-000	\$26,000.00		\$1,201,309.81
06/20/2016	5012	Erector, LLC	Order settling administrative claim DN 947 5/26/16	2410-000		\$67,250.00	\$1,134,059.81
06/21/2016	(103)	Cooper-Carlson Heating & Air Conditioning	Motion dated 01/13/16, DN 832; order dated 02/2/16, DN 865	1141-000	\$4,150.00		\$1,138,209.81
06/23/2016	(121)	Varra Companies	Motion dated 05/18/16, DN 939; order dated 06/17/16 DN 1021	1141-000	\$22,500.00		\$1,160,709.81
06/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$1,804.77	\$1,158,905.04
07/11/2016	(122)	Schindler Elevator Corp.	Motion dated 05/27/16, DN 952; order dated 06/28/16, DN 1037.	1141-000	\$18,500.00		\$1,177,405.04
07/13/2016	(123)	Law Office of McClary PC for Nestor Excavating	Motion dated 06/08/16, DN 1005. order dated 07/08/16, DN 1050.	1141-000	\$1,000.00		\$1,178,405.04
07/15/2016	(124)	Robert P. Cooper, for W Mich Poured Walls	Motion dated 04/12/16, DN 918; order dated 05/12/16, DN 934.	1141-000	\$15,000.00		\$1,193,405.04
07/18/2016	(125)	Timeberline Plastics	Motion dated 05/09/16, DN 928; order dated 06/09/16, DN 1007.	1141-000	\$5,500.00		\$1,198,905.04
07/27/2016	(126)	Earth Engineering Consultants	Motion dated 06/17/16, DN 1020; order dated 07/19/16, DN 1061	1141-000	\$9,311.88		\$1,208,216.92
07/28/2016	(123)	Law Office of McClary PC	Motion dated 06/18/16, DN 1005; order dated 07/08/16, DN 1050	1141-000	\$1,000.00		\$1,209,216.92
SUBTOTALS					\$214,492.04	\$70,664.13	



**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*.\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$1,897.40	\$1,207,319.52
08/04/2016	(127)	Blain's Custom Drywall	Motion dated 07/01/16, DN 1042; order dated 08/02/16, DN 1081	1141-000	\$3,275.00		\$1,210,594.52
08/04/2016	(128)	Ron Meyer & Associates	Motion dated 06/28/16, DN 1034; order dated 07/28/16, DN 1074	1141-000	\$5,500.00		\$1,216,094.52
08/09/2016	(129)	Builder's Iron	Motion dated 06/20/16, DN 1023; order dated 07/22/16	1141-000	\$69,000.00		\$1,285,094.52
08/11/2016	(130)	Power Equipment	Motion dated 07/01/16, DN 1043; order dated 08/02/16, DN 1082	1141-000	\$2,000.00		\$1,287,094.52
08/11/2016	(131)	Roosein Masonry	Motion dated 06/28/16, DN 1033; order dated 7/28/16, DN 1075	1141-000	\$11,535.30		\$1,298,629.82
08/15/2016	(132)	DeLage Landen Financial	Motion dated 7/22/16, DN 1066 Order pending	1141-000	\$7,500.00		\$1,306,129.82
08/15/2016	(133)	Oldcastle Precast	Motion dated 07/11/16, DN 1055 Order pending	1141-000	\$10,197.61		\$1,316,327.43
08/15/2016	5013	RHOADES McKEE PC	Fee order 8/15/16 DN 1104	3210-000		\$67,834.50	\$1,248,492.93
08/15/2016	5014	RHOADES McKEE PC	Fee order 8/15/16 DN 1104	3220-000		\$40.00	\$1,248,452.93
08/18/2016	(123)	Law Office of McClary PC	Motion dated 06/08/16, DN 1005; order dated 07/08/16, DN 1050	1141-000	\$1,000.00		\$1,249,452.93
08/22/2016	(134)	Hilti	Dep reversal not appropriate correction Motion dated 08/01/16, DN 1080 Order pending	1141-000	\$25,619.21		\$1,275,072.14
08/22/2016	(134)	DEP REVERSE: Hilti	Dep reversal not appropriate correction Motion dated 08/01/16, DN 1080 Order pending	1141-000	(\$25,619.21)		\$1,249,452.93
08/22/2016		Transfer From: #*****2141	Deposit made into wrong account.	9999-000	\$25,619.21		\$1,275,072.14
08/22/2016	5015	MARCIA R MEOLI	Reimburse last year's storage and moving expenses	2200-000		\$1,017.50	\$1,274,054.64
08/22/2016	5016	Lakewood Self Storage Center	Pay this year's storage expense	2420-000		\$660.00	\$1,273,394.64

**SUBTOTALS**      \$135,627.12      \$71,449.40

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*.\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/24/2016	(135)	DeSal Excavating	Motion dated 07/08/16, DN 1049; order dated 08/11/16	1141-000	\$12,244.50		\$1,285,639.14
08/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$2,016.84	\$1,283,622.30
09/12/2016	(123)	Law Office of McClary PC (Nestor)	Motion dated 06/08/16, DN 1005; order dated 07/08/16, DN 1050	1141-000	\$1,000.00		\$1,284,622.30
09/12/2016	(136)	GEM	Motion dated 07/22/16, DN 1065; order 08/30/16, DN 1122	1141-000	\$5,000.00		\$1,289,622.30
09/12/2016	(137)	Workman's Livestock	Motion dated 07/15/16, DN 1058; order dated 08/17/16, DN 1110	1141-000	\$6,000.00		\$1,295,622.30
09/12/2016	(138)	Lind's Plumbing & Heating	Motion dated 07/27/16, DN 1069; order dated 08/30/16, DN 1124	1141-000	\$5,000.00		\$1,300,622.30
09/15/2016	(139)	J. Stevens Construction	Motion dated 07/28/16, DN 1073; order dated 08/30/16, DN 1128	1141-000	\$10,000.00		\$1,310,622.30
09/15/2016	(140)	Reiling Teder & Schrier	Motion dated 08/04/16, DN 1087; order dated 09/06/16, DN 1144	1141-000	\$1,000.00		\$1,311,622.30
09/15/2016	(141)	Discrete	Motion dated 08/03/16, DN 1083; order dated 09/02/16, DN 1138	1141-000	\$3,500.00		\$1,315,122.30
09/15/2016	(142)	Rhoades McKee	Motion dated 07/13/16, DN 1057; order dated 08/12/16, DN 1105	1141-000	\$13,700.00		\$1,328,822.30
09/20/2016	(143)	Tom J. Behunin Construction LLC	Motion dated 08/04/16, DN 1088; order dated 09/06/16, DN 1145	1141-000	\$833.33		\$1,329,655.63
09/20/2016	(144)	Tool & Anchor Supply	Motion dated 08/04/16, DN 1086; order dated 09/06/16, DN 1143	1141-000	\$6,500.00		\$1,336,155.63
09/22/2016	(145)	Jason Hall	Motion dated 08/17/16, DN 1108; order dated 09/16/16, DN 1166	1141-000	\$4,500.00		\$1,340,655.63
09/26/2016	(146)	F&C Check & Lock Service	Motion dated 08/17/16, DN 1109; order dated 09/16/16, DN 1165	1141-000	\$5,000.00		\$1,345,655.63
09/26/2016	(147)	Bosch Killman Vander Wal Pc	Motion dated 08/10/16, DN 1094; order dated 09/09/16, DN 1153	1141-000	\$1,000.00		\$1,346,655.63

**SUBTOTALS**

\$75,277.83

\$2,016.84

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Case No.** 14-04719  
**Case Name:** LAMAR CONSTRUCTION COMPANY  
**Primary Taxpayer ID #:** \*\*.\*9611  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 07/01/2017  
**For Period Ending:** 06/30/2018

**Trustee Name:** Marcia R. Meoli  
**Bank Name:** Bank of Texas  
**Checking Acct #:** \*\*\*\*\*2218  
**Account Title:** YES!!! ESTATE FUNDS  
**Blanket bond (per case limit):** \$2,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/26/2016	(148)	SRB Consulting Engineering	Motion dated 06/03/16, DN 979; order dated 09/21/16, DN 1171	1141-000	\$5,335.00		\$1,351,990.63
09/26/2016	(149)	Go Janitorial Services	Motion dated 08/11/16, DN 1097; order dated 09/12/16, DN 1156	1141-000	\$2,000.00		\$1,353,990.63
09/26/2016	(150)	Corporate Plumbing	Motion dated 08/11/16, DN 1098; order dated 09/12/16, DN 1157	1141-000	\$6,000.00		\$1,359,990.63
09/26/2016	(151)	Castcon Construction	Motion dated 08/10/16, DN 1095; order dated 09/09/16, DN 1154	1141-000	\$5,000.00		\$1,364,990.63
09/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$2,039.04	\$1,362,951.59
10/05/2016	(152)	Colorado Doorways	Motion dated 08/25/16, DN 1118; order dated 09/26/16, DN 1176	1141-000	\$6,000.00		\$1,368,951.59
10/05/2016	(153)	Butler, Landrum, & Pierce PC	Motion dated 08/25/16, DN 1119; order 09/26/16, DN 1175	1141-000	\$7,000.00		\$1,375,951.59
10/13/2016	(123)	Law Office of McClary PC	Motion dated 06/08/16, DN 1005; order dated 07/08/16, DN 1050	1141-000	\$1,000.00		\$1,376,951.59
10/13/2016	(154)	Builder Services Group	Motion dated 08/31/16, DN 1130; order dated 10/04/16, DN 1184	1141-000	\$12,500.00		\$1,389,451.59
10/13/2016	(155)	Integrated Architecture LLC	motion dated 09/06/16, DN 1140; order dated 10/11/16, DN 1192	1141-000	\$10,000.00		\$1,399,451.59
10/19/2016	(143)	Tom J. Behunin Construction	Motion dated 08/04/16, DN 1088; order dated 09/06/16, DN 1145	1141-000	\$833.33		\$1,400,284.92
10/19/2016	(156)	Scott Services Company	Motion dated 09/06/16, DN 1141; order dated 10/11/16, DN 1193	1141-000	\$5,000.00		\$1,405,284.92
10/24/2016	(157)	Southern Overhead Door Inc.	Motion dated 09/28/16, DN 1180; order pending	1141-000	\$3,000.00		\$1,408,284.92
10/24/2016	(158)	Central Fence Supply	Motion dated 09/12/16, DN 1155; order dated 10/13/16, DN 1201	1141-000	\$2,750.00		\$1,411,034.92
10/24/2016	(159)	RHR Equipment	Motion dated 09/06/16, DN 1139; order dated 10/11/16, DN 1191	1141-000	\$5,000.00		\$1,416,034.92

**SUBTOTALS**

\$71,418.33

\$2,039.04

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 23

Case No. 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*.\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$2,234.52	\$1,413,800.40
11/03/2016	(160)	Granite Pro	Motion dated 09/28/16, DN 1182; order dated 10/28/16, DN 1219	1141-000	\$6,500.00		\$1,420,300.40
11/07/2016	(161)	Burkett HVAC-R Service LLC	Motion dated 09/27/16, DN 1179; order dated 10/27/16, DN 1213	1141-000	\$1,000.00		\$1,421,300.40
11/10/2016	(162)	Modular Space Corporation	Motion dated 09/16/16, DN 1164; order dated 10/23/16, DN 1207	1141-000	\$10,000.00		\$1,431,300.40
11/14/2016	(163)	Holland Ready Roofing	Motion dated 09/28/16, DN 1181; order dated 10/28/16, DN 1218	1141-000	\$25,000.00		\$1,456,300.40
11/16/2016	(123)	Law Office of McClary PC	Motion dated 06/08/16, DN 1005; order dated 07/08/16, DN 1050	1141-000	\$1,000.00		\$1,457,300.40
11/17/2016	(143)	Tom J. Behunin Construction	Motion dated 08/04/16, DN 1088; order dated 09/06/16, DN 1145	1141-000	\$833.33		\$1,458,133.73
11/21/2016	(164)	Quality Air & Cooling	Motion dated 10/13/16, DN 1199; order dated 11/15/16, DN 1234	1141-000	\$17,247.20		\$1,475,380.93
11/30/2016	(165)	Driesenga Associates	Motion dated 10/13/16, DN 1198; order dated 11/15/16, DN 1233	1141-000	\$5,350.00		\$1,480,730.93
11/30/2016	(166)	Service Steel Warehouse	Motion dated 10/13/16, DN 1200; order dated 11/15/16, DN 1235	1141-000	\$6,000.00		\$1,486,730.93
11/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$2,244.89	\$1,484,486.04
12/01/2016	(157)	Southern Overhead Door	Motion dated 09/28/16, DN 1180; order dated 10/28/16, DN 1217	1241-000	\$3,000.00		\$1,487,486.04
12/01/2016	(167)	White Cap Construction	Motion dated 10/20/16, DN 1205; order dated 11/22/16, DN 1248	1141-000	\$13,000.00		\$1,500,486.04
12/01/2016	(168)	Texair	Motion dated 10/18/16, DN 1204; order dated 11/17/16, DN 1240	1141-000	\$27,222.00		\$1,527,708.04
12/08/2016	(169)	Sole Construction	Motion date 10/20/16, DN 1206; order dated 11/22/16, DN 1247	1141-000	\$20,000.00		\$1,547,708.04

**SUBTOTALS**

\$136,152.53

\$4,479.41

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*.\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/09/2016	(170)	USA Hoist Company	Motion dated 10/31/16, DN 1215; order dated 12/02/16, DN 1257	1141-000	\$6,000.00		\$1,553,708.04
12/16/2016	5017	RHOADES McKEE PC	Order dated 12/15/16, DN 1268	3210-000		\$82,554.50	\$1,471,153.54
12/22/2016	(143)	Tom J. Behunin Construction	Motion dated 08/04/16, DN 1088; order dated 09/06/16, DN 1145.	1141-000	\$833.33		\$1,471,986.87
12/23/2016	(171)	Eastpointe Interiors Inc	Motion dated 11/14/16, DN 1231; order dated 12/18/16, DN 1273	1141-000	\$3,500.00		\$1,475,486.87
12/23/2016	(172)	Capital One Services LLC	Motion dated 11/01/16, DN 1252; order dated 12/02/16, DN 1258	1141-000	\$10,610.00		\$1,486,096.87
12/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$2,423.36	\$1,483,673.51
01/03/2017	(173)	Nucor Building Systems	Motion dated 01/14/16, DN 1228; order dated 12/18/16, DN 1270	1141-000	\$20,000.00		\$1,503,673.51
01/04/2017	5018	Insurance Partners Agency, Inc.	Inv# 355436; Bond# 3517692; Chapter 7 Blanket Bond WM	2300-000		\$443.93	\$1,503,229.58
01/05/2017	(157)	Southern Overhead Door	Motion dated 09/28/16, DN 1180; order dated 10/28/16, DN 1217	1241-000	\$3,000.00		\$1,506,229.58
01/05/2017	(174)	Northland Process Piping Inc.	Motion dated 11/14/16, DN 1229; order dated 12/18/16, DN 1271	1141-000	\$4,823.44		\$1,511,053.02
01/05/2017	(175)	Beuschel Sales Inc.	Motion dated 11/22/16, DN 1246; order dated 12/22/16, DN 1287	1141-000	\$15,900.00		\$1,526,953.02
01/11/2017	(177)	Damon Ver Merris Boyko & Witte PLC	Motion dated 11/14/16, DN 1230; order dated 12/18/16, DN 1272	1141-000	\$9,500.00		\$1,536,453.02
01/17/2017	(178)	Commercial Flooring & Installation	Motion dated 11/22/16, DN 1245; order dated 12/22/16, DN 1288	1141-000	\$15,000.00		\$1,551,453.02
01/19/2017	(143)	Tom J. Behunin Construction	Motion dated 08/04/16, DN 1088; order dated 09/06/16, DN 1145.	1141-000	\$1,666.66		\$1,553,119.68
01/25/2017	(157)	Southern Overhead Door	Motion dated 09/28/16, DN 1180; order dated 10/28/16, DN 1217	1241-000	\$3,000.00		\$1,556,119.68

**SUBTOTALS**

\$93,833.43

\$85,421.79

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*.\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/27/2017	(179)	Rhoades McKee	Motion dated 12/22/16, DN 1285; order 01/24/17, DN 1310	1141-000	\$90,000.00		\$1,646,119.68
01/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$2,466.65	\$1,643,653.03
02/02/2017	(180)	Soilogic Inc.	Motion dated 12/22/16, DN 1284; order dated 01/24/14, DN 1309	1141-000	\$8,758.75		\$1,652,411.78
02/03/2017	5019	RHOADES McKEE PC	Reimburse mediation fees per Order DN 1306 1/24/17	3220-000		\$2,550.00	\$1,649,861.78
02/03/2017	5020	MARCIA R MEOLI	Reimb Med fees per Order DN1306 1/24/17	2200-000		\$787.50	\$1,649,074.28
02/08/2017	(176)	NM Contracting LLC	Motion dated 12//22/16, DN 1286; order dated 01/24/17, DN 1308	1141-000	\$6,339.47		\$1,655,413.75
02/08/2017	(181)	D9 Systems Inc.	Motion dated 12/22/16, DN 1282; order dated 01/24/17, DN 1303	1141-000	\$7,500.00		\$1,662,913.75
02/13/2017	(143)	Tom J. Behunin Construction LLC	Motion dated 08/04/16, DN 1088; order dated 09/06/16, DN 1145	1141-000	\$0.02		\$1,662,913.77
02/16/2017	(182)	Architectural Openings & Access	Motion dated 01/20/17, DN 1296; order dated 01/24/17, DN 1302	1241-000	\$42,500.00		\$1,705,413.77
02/27/2017	(183)	Kleyn Electric Inc	Motion dated 12/22/16, DN 1283; order dated 01/24/17, DN 1307	1141-000	\$33,226.00		\$1,738,639.77
02/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$2,432.44	\$1,736,207.33
03/02/2017	(157)	Southern Overhead Door	Motion dated 09/28/16, DN 1180; order dated 10/28/16, DN 1217	1241-000	\$3,000.00		\$1,739,207.33
03/13/2017	(184)	Xtreme Engineered Floor Systems Inc.	Motion dated 02/07/17, DN 1317; order dated 03/08/17, DN 1327	1141-000	\$3,000.00		\$1,742,207.33
03/13/2017	(184)	Xtreme Engineered Floor Systems	Motion dated 02/07/17, DN 1317; ordered dated 03/08/17, DN 1327	1141-000	\$3,000.00		\$1,745,207.33
03/16/2017	(185)	Grand Rapids Glass & Door Inc.	Motion dated 02/07/17, DN 1315; order dated 03/08/17, DN 1325	1141-000	\$15,000.00		\$1,760,207.33
03/17/2017	5021	RHOADES McKEE PC	Mediation fees: Unique Kitchens AP DN 1306	3220-000		\$1,000.00	\$1,759,207.33

**SUBTOTALS**      \$212,324.24      \$9,236.59

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*..\*\*\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/29/2017	(186)	Eastside Law Center	Motion dated 02/14/17, DN 1318; order dated 03/16/17, DN 1334	1141-000	\$2,100.00		\$1,761,307.33
03/30/2017	(157)	Southern Overhead Door	Motion dated 09/28/16, DN 1180; order dated 10/28/16, DN 1217	1241-000	\$3,000.00		\$1,764,307.33
03/31/2017	(184)	Xtreme Engineered Floor Systems	Motion dated 02/07/17, DN 1317; order dated 03/08/17, DN 1327	1141-000	\$3,000.00		\$1,767,307.33
03/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$2,817.10	\$1,764,490.23
04/17/2017	(187)	Steel Supply & Engineering	order pending	1141-000	\$9,000.00		\$1,773,490.23
04/27/2017	(188)	City of Walker	Refund for permit deposit.	1290-000	\$9,569.00		\$1,783,059.23
04/28/2017	(157)	Southern Overhead Door	Motion date 09/28/16, DN 1180; order dated 10/28/16, DN 1217	1241-000	\$3,000.00		\$1,786,059.23
04/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$2,759.94	\$1,783,299.29
05/01/2017	(184)	Xtreme Engineered Floor Systems	Motion dated 02/07/17, DN 1317; order dated 3/08/17, DN 1327	1141-000	\$3,000.00		\$1,786,299.29
05/18/2017	5022	RHOADES McKEE PC	Fee order DN 1350 5/16/17	3210-000		\$76,901.00	\$1,709,398.29
05/18/2017	5023	RHOADES McKEE PC	Fee order DN 1350 5/16/17	3220-000		\$697.99	\$1,708,700.30
05/22/2017	(189)	Barton Supply	Motion dated 03/29/17, DN 1339; order dated 04/28/17, DN 1346	1141-000	\$7,500.00		\$1,716,200.30
05/30/2017	(184)	Xtreme Engineered Floor Systems	Motion dated 02/07/17, DN 1317; order dated 03/08/17, DN 1327	1141-000	\$3,000.00		\$1,719,200.30
05/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$2,843.73	\$1,716,356.57
06/06/2017	(157)	Southern Overhead Door Inc.	Motion dated 09/28/16, DN 1180; order dated 10/28/16, DN 1217	1241-000	\$3,000.00		\$1,719,356.57
06/06/2017		Rhoades McKee	Refund on Check# 5022	3210-002		(\$112.50)	\$1,719,469.07
06/08/2017	(190)	Acme Insulations Inc.	Motion dated 02/27/17, DN 1321; order dated 03/28/17, DN 1337	1141-000	\$17,500.00		\$1,736,969.07

**SUBTOTALS**      \$63,669.00      \$85,907.26

**FORM 2**

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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*..\*\*\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2218  
Account Title: YES!!! ESTATE FUNDS  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/22/2017	(191)	Kathy Rike/Suntex Mechanical Contractors	Motion dated 05/16/17, DN 1349; order dated 06/15/17, DN 1355	1141-000	\$10,000.00		\$1,746,969.07
06/23/2017	(157)	Southern Overhead Door Inc.	Motion dated 09/28/16, DN 1180; order dated 10/28/16, DN 1217	1241-000	\$3,000.00		\$1,749,969.07
06/30/2017		Bank of Texas	Account Analysis Fee	2600-000		\$2,703.51	\$1,747,265.56
07/06/2017	(184)	Xtreme Engineered Floor Systems Inc.	Motion dated 02/07/17, DN 1317; order dated 03/08/17, DN 1327	1141-000	\$3,000.00		\$1,750,265.56
07/27/2017	(157)	Southern Overhead Door Inc.	Motion dated 09/28/16, DN 1180; order dated 10/28/16, DN 1217	1241-000	\$3,000.00		\$1,753,265.56
07/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$2,822.98	\$1,750,442.58
08/17/2017		Pinnacle Bank	Transfer Funds	9999-000		\$1,750,442.58	\$0.00

<b>TOTALS:</b>	\$2,434,213.63	\$2,434,213.63	\$0.00
Less: Bank transfers/CDs	\$35,407.20	\$1,755,934.80	
<b>Subtotal</b>	\$2,398,806.43	\$678,278.83	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$2,398,806.43	\$678,278.83	

**For the period of 07/01/2017 to 06/30/2018**

Total Compensable Receipts:	\$6,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$6,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$2,822.98
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,822.98
Total Internal/Transfer Disbursements:	\$1,750,442.58

**For the entire history of the account between 08/26/2014 to 6/30/2018**

Total Compensable Receipts:	\$2,472,072.94
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,472,072.94
Total Internal/Transfer Receipts:	\$35,407.20

Total Compensable Disbursements:	\$736,545.34
Total Non-Compensable Disbursements:	\$15,000.00
Total Comp/Non Comp Disbursements:	\$751,545.34
Total Internal/Transfer Disbursements:	\$1,755,934.80



**FORM 2**

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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*.\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0007  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/17/2017		Bank of Texas	Transfer Funds	9999-000	\$644.44		\$644.44
09/08/2017		Pinnacle Bank	Analysis fee for August	2600-000		\$0.50	\$643.94
09/08/2017		Pinnacle Bank	Reverse bank fee	2600-000		\$0.50	\$643.44
09/11/2017		Pinnacle Bank	Reverse bank fee	2600-000		(\$0.50)	\$643.94
09/11/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		(\$0.50)	\$644.44

<b>TOTALS:</b>	\$644.44	\$0.00	\$644.44
Less: Bank transfers/CDs	\$644.44	\$0.00	
<b>Subtotal</b>	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$0.00	

**For the period of 07/01/2017 to 06/30/2018**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$644.44

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 08/17/2017 to 6/30/2018**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$644.44

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 29

Case No. 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*.\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0034  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/17/2017		Bank of Texas	Transfer Funds	9999-000	\$1,750,442.58		\$1,750,442.58
08/21/2017	5001	Lakewood Self Storage Center	Annual storage fees per order DN 698 8/27/15	2420-000		\$682.00	\$1,749,760.58
09/07/2017	5002	RHOADES McKEE PC	Fee order DN 1371, 9/7/17	3210-000		\$10,235.00	\$1,739,525.58
09/08/2017		Pinnacle Bank	Analysis fee for August	2600-000		\$1,367.04	\$1,738,158.54
10/03/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$2,721.19	\$1,735,437.35
10/04/2017	(192)	GHT Sales LLC	Motion dated 08/30/17, DN 1368; order dated 09//29/17	1141-000	\$21,250.00		\$1,756,687.35
10/17/2017	(193)	Foster Swift	Motion dated 02/07/17, DN 1323; order dated 03/08/17, DN 1326	1141-000	\$2,500.00		\$1,759,187.35
11/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$2,832.97	\$1,756,354.38
12/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$2,743.57	\$1,753,610.81
01/04/2018	(194)	GR Construction	Motion dated 07/25/17, DN 1359; order dated 08/24/17, DN 136	1241-000	\$15,000.00		\$1,768,610.81
01/04/2018	(195)	Devoe Constracting	Motion dated 12/2/17, DN 1377	1241-000	\$7,500.00		\$1,776,110.81
01/08/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$2,830.76	\$1,773,280.05
01/08/2018	5003	RHOADES McKEE PC	Fee order DN 1379 1/6/18	3210-000		\$7,565.00	\$1,765,715.05
01/12/2018	5004	Insurance Partners Agency, Inc.	Invoice #501281	2300-000		\$531.15	\$1,765,183.90
02/01/2018	(196)	Unique Kitchen Creations	Motion dated 03/09/17, DN 1331; order dated 01/29/18, DN 1341	1141-000	\$13,000.00		\$1,778,183.90
02/06/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$2,850.36	\$1,775,333.54
02/27/2018	5005	MARCIA R. MEOLI, PLLC	Fee order DN 1391 2/21/18	3110-000		\$73.50	\$1,775,260.04
02/27/2018	5006	MARCIA R. MEOLI, PLLC	Fee order DN 1391 2/21/18	3120-000		\$812.88	\$1,774,447.16
03/05/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$2,588.45	\$1,771,858.71
03/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$2,859.82	\$1,768,998.89
04/17/2018	(197)	Daniel Alexander PLLC for Triple H Drywall	Motion dated 02/28/18, DN 1398; Order dated 04/12/18, DN 1398	1141-000	\$21,000.00		\$1,789,998.89

**SUBTOTALS**      \$1,830,692.58      \$40,693.69

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*.\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0034  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$2,776.60	\$1,787,222.29
05/08/2018	5007	RHOADES McKEE PC	Fee order DN 1421 5/8/2018	3210-000		\$8,399.50	\$1,778,822.79
05/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$2,876.81	\$1,775,945.98
06/29/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$2,773.40	\$1,773,172.58

<b>TOTALS:</b>	\$1,830,692.58	\$57,520.00	\$1,773,172.58
Less: Bank transfers/CDs	\$1,750,442.58	\$0.00	
<b>Subtotal</b>	\$80,250.00	\$57,520.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$80,250.00	\$57,520.00	

**For the period of 07/01/2017 to 06/30/2018**

Total Compensable Receipts:	\$80,250.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$80,250.00
Total Internal/Transfer Receipts:	\$1,750,442.58

Total Compensable Disbursements:	\$57,520.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$57,520.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 08/17/2017 to 6/30/2018**

Total Compensable Receipts:	\$80,250.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$80,250.00
Total Internal/Transfer Receipts:	\$1,750,442.58

Total Compensable Disbursements:	\$57,520.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$57,520.00
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**

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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-04719  
Case Name: LAMAR CONSTRUCTION COMPANY  
Primary Taxpayer ID #: \*\*.\*9611  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0034  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$2,933,431.50	\$1,159,614.48	\$1,773,817.02

**For the period of 07/01/2017 to 06/30/2018**

Total Compensable Receipts: \$86,250.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$86,250.00  
Total Internal/Transfer Receipts: \$1,751,087.02

Total Compensable Disbursements: \$67,423.51  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$67,423.51  
Total Internal/Transfer Disbursements: \$1,751,087.02

**For the entire history of the account between 08/17/2017 to 6/30/2018**

Total Compensable Receipts: \$3,006,698.01  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$3,006,698.01  
Total Internal/Transfer Receipts: \$1,791,986.44

Total Compensable Disbursements: \$850,189.50  
Total Non-Compensable Disbursements: \$382,691.49  
Total Comp/Non Comp Disbursements: \$1,232,880.99  
Total Internal/Transfer Disbursements: \$1,791,986.44

/s/ MARCIA R. MEOLI

MARCIA R. MEOLI